

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 9

Start Date: 14 November 2010

End Date: 11 December 2010

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
BECHTEL LIMITED	Project Delivery Partner	5100004969	18-Nov-2010	5,233,325.16
OVE ARUP & PARTNERS LIMITED	Design Services	5100005102	8-Dec-2010	1,910,780.40
COSTAIN SKANSKA JV CRL UK LIMITED	Construction Costs	5100005184	18-Nov-2010	1,351,367.75
MOTT MACDONALD LIMITED	Design Services	5100005567	8-Dec-2010	1,164,622.31
HYDER CONSULTING (UK) LIMITED	Design Services	5100005151	26-Nov-2010	1,090,338.27
TRANSCEND PARTNERS LIMITED	Programme Partner	5100005377	26-Nov-2010	1,022,532.23
WSP UK LIMITED	Design Services	5100005207	2-Dec-2010	846,985.62
SCOTT WILSON LIMITED	Design Services	5100005465	2-Dec-2010	841,653.78
SCOTT WILSON LIMITED	Construction Costs	5100005113	8-Dec-2010	794,034.44
SAINSBURYS SUPERMARKETS LIMITED	Construction Costs	5100005266	8-Dec-2010	790,038.20
OVE ARUP & PARTNERS LIMITED	Design Services	5100005181	26-Nov-2010	719,857.00
SCOTT WILSON LIMITED	Construction Costs	5100005086	26-Nov-2010	692,059.44
MORGAN EST PLC	Construction Costs	5100004801	18-Nov-2010	685,318.18
UK POWER NETWORKS (OPERATIONS) LIMITED	Construction Costs	5100005145	8-Dec-2010	679,068.72
MOTT MACDONALD LIMITED	Construction Costs	5100004834	18-Nov-2010	635,018.77
EVERSHEDS LLP	Purchase of Land and Buildings	100003595	9-Dec-2010	555,436.95
MOTT MACDONALD LIMITED	Design Services	5100004853	18-Nov-2010	470,365.63
CAPITA SYMONDS LIMITED	Construction Costs	5100005027	26-Nov-2010	440,877.53
JACOBS ENGINEERING UK LIMITED	Design Services	5100005075	26-Nov-2010	440,672.03
SCOTT WILSON LIMITED	Construction Costs	5100004936	18-Nov-2010	421,386.20
VINCI CONSTRUCTION UK LIMITED	Construction Costs	5100004603	26-Nov-2010	391,118.72
CARILLION CAPITAL PROJECTS LIMITED	Construction Costs	5100004727	18-Nov-2010	344,359.14
McGEE GROUP LIMITED	Construction Costs	5100005303	8-Dec-2010	316,567.77
COSTAIN SKANSKA JV CRL UK LIMITED	Construction Costs	5100004705	18-Nov-2010	314,407.27
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005555	2-Dec-2010	310,196.88
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005556	2-Dec-2010	301,335.63
MOTT MACDONALD LIMITED	Design Services	5100005279	26-Nov-2010	277,767.23
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100004703	26-Nov-2010	261,362.93
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100005330	22-Nov-2010	252,847.95
CARILLION CAPITAL PROJECTS LIMITED	Construction Costs	5100005371	8-Dec-2010	239,155.98
ATKINS LIMITED	Construction Costs	5100005294	8-Dec-2010	217,037.54
BAM NUTTALL LIMITED	Construction Costs	5100004891	18-Nov-2010	213,826.12
UK POWER NETWORKS (OPERATIONS) LIMITED	Construction Costs	5100005068	8-Dec-2010	208,030.52
NETWORK RAIL ESTATES	Purchase of Land and Buildings	100002837	15-Nov-2010	200,400.00
NETWORK RAIL INFRASTRUCTURE LIMITED	Construction Costs	5100005057	26-Nov-2010	196,552.68
HYDER CONSULTING (UK) LIMITED	Construction Costs	5100005122	8-Dec-2010	196,140.27
NETWORK RAIL INFRASTRUCTURE LIMITED	NR Financing Charge	5100005583	8-Dec-2010	190,853.27
SCOTT WILSON LIMITED	Construction Costs	5100005073	18-Nov-2010	190,758.90
KELTBRAY LIMITED	Construction Costs	5100005169	26-Nov-2010	183,828.50
ATKINS LIMITED	Construction Costs	5100005044	8-Dec-2010	181,066.82
COSTAIN SKANSKA JV CRL UK LIMITED	Construction Costs	5100005256	18-Nov-2010	169,302.20
NETWORK RAIL ESTATES	Purchase of Land and Buildings	100002838	15-Nov-2010	160,522.50
VINCI CONSTRUCTION UK LIMITED	Construction Costs	5100005166	26-Nov-2010	151,947.32
VINCI CONSTRUCTION UK LIMITED	Construction Costs	5100005004	26-Nov-2010	149,594.88
JOHN F HUNT DEMOLITION LIMITED	Construction Costs	5100005352	8-Dec-2010	144,921.84
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Construction Costs	5100005150	2-Dec-2010	140,770.00
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100004798	18-Nov-2010	131,589.01
NATIONAL GRID CO PLC	Construction Costs	5100005135	2-Dec-2010	130,087.40
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100005131	26-Nov-2010	121,572.85
MOTT MACDONALD LIMITED	Construction Costs	5100005282	8-Dec-2010	119,449.39
McGEE GROUP LIMITED	Construction Costs	5100005366	8-Dec-2010	118,248.67
McNICHOLAS CONSTRUCTION SERVICES LIMITED	Construction Costs	5100005373	8-Dec-2010	116,770.93
FIRST GROUP PROPERTY LIMITED	Construction Costs	5100003728	2-Dec-2010	115,277.30
UK POWER NETWORKS (OPERATIONS) LIMITED	Construction Costs	5100004690	8-Dec-2010	103,059.21
SCOTT WILSON LIMITED	Construction Costs	5100005467	8-Dec-2010	98,061.38
SCOTT WILSON LIMITED	Construction Costs	5100005466	8-Dec-2010	97,433.01
ASHURST LLP	Legal Fees	5100005168	8-Dec-2010	96,946.00
UK POWER NETWORKS (OPERATIONS) LIMITED	Construction Costs	5100004867	8-Dec-2010	96,592.43
VINCI CONSTRUCTION UK LIMITED	Construction Costs	5100005097	26-Nov-2010	94,348.08
PARSONS BRINCKERHOFF LIMITED	Construction Costs	5100005201	16-Nov-2010	89,624.08
FUJITSU SERVICES LIMITED	IT Consultancy	5100004541	26-Nov-2010	88,559.81
LAFARGE CEMENT UK PLC	Construction Costs	5100005133	18-Nov-2010	85,401.00
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100005283	8-Dec-2010	80,320.46
ALTA INNOVATIONS LIMITED	Management & Support Consultancy	5100005379	26-Nov-2010	75,000.00
McNICHOLAS CONSTRUCTION SERVICES LIMITED	Construction Costs	5100005372	2-Dec-2010	70,793.43
NETWORK RAIL INFRASTRUCTURE LIMITED	Construction Costs	5100005058	26-Nov-2010	69,494.53
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Construction Costs	5100004647	2-Dec-2010	62,760.00
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100005273	19-Nov-2010	62,049.45
ROWSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100005430	8-Dec-2010	52,250.82
CIB PROPERTIES LIMITED	Property Insurance	5100005577	8-Dec-2010	50,887.98
CIB PROPERTIES LIMITED	Property Insurance	5100005578	8-Dec-2010	50,823.57
CIB PROPERTIES LIMITED	Property Insurance	5100005580	8-Dec-2010	50,807.90
PRICEWATERHOUSE COOPERS LLP	Commercial Financial Advisors	5100005003	18-Nov-2010	50,000.00
ALTA INNOVATIONS LIMITED	Management & Support Consultancy	5100005378	26-Nov-2010	50,000.00
MOTT MACDONALD LIMITED	Construction Costs	5100005468	8-Dec-2010	49,603.77
CIB PROPERTIES LIMITED	Property Insurance	5100005576	8-Dec-2010	49,371.72
CAPITA SYMONDS LIMITED	Construction Costs	5100005031	18-Nov-2010	47,814.73
OXFORD ARCHAEOLOGICAL UNIT LIMITED	Construction Costs	5100005124	18-Nov-2010	46,394.00
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100004890	17-Nov-2010	45,366.87
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100005252	18-Nov-2010	45,366.87
FUJITSU SERVICES LIMITED	Software Maintenance	5100005104	18-Nov-2010	43,470.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Land Referencing Services	5100005064	8-Dec-2010	41,931.74
MOUCHEL LIMITED	Land Referencing Services	5100005304	2-Dec-2010	37,475.53
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Land Referencing Services	5100004838	18-Nov-2010	36,896.74
INSTRUMENTATION, TESTING AND MONITORING LIMITED	Construction Costs	5100005369	26-Nov-2010	36,617.32
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005453	2-Dec-2010	36,540.00
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005452	2-Dec-2010	36,493.75
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005451	2-Dec-2010	36,482.50
KING STURGE LLP	Stores & Depot Rent	5100005479	8-Dec-2010	36,438.22
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005454	2-Dec-2010	35,451.25
CABLE & WIRELESS UK LIMITED	Construction Costs	5100005278	8-Dec-2010	35,367.78
DUO CONSULTANTS LIMITED	Marketing Design & Artwork	5100005333	26-Nov-2010	35,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
KENT COUNTY COUNCIL	Consents & Environment	5100005276	22-Nov-2010	33,565.00
SELECT PLANT HIRE COMPANY LIMITED	Construction Costs	5100005363	2-Dec-2010	33,439.79
WESTMINSTER CITY COUNCIL	Construction Costs	5100003650	26-Nov-2010	32,358.00
SPECIALIST COMPUTER CENTRES PLC	Computer Software	5100005045	26-Nov-2010	31,802.42
ASHURST LLP	Legal Fees	5100005516	8-Dec-2010	31,101.00
BECHTEL LIMITED	Project Delivery Partner	5100005529	2-Dec-2010	29,145.00
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005564	2-Dec-2010	29,077.30
SELECT PLANT HIRE COMPANY LIMITED	Construction Costs	5100005362	26-Nov-2010	27,820.01
AI SOLUTIONS LIMITED	Software Maintenance	5100005530	2-Dec-2010	26,248.25
FRESHFIELDS BRUCKHAUS LLP	Legal Fees	5100005264	8-Dec-2010	25,976.10
UK POWER NETWORKS (OPERATIONS) LIMITED	Construction Costs	5100005356	8-Dec-2010	25,665.93
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005234	26-Nov-2010	21,912.78
VINCI CONSTRUCTION UK LIMITED	Construction Costs	5100004742	18-Nov-2010	21,483.49
RAIL SAFETY AND STANDARDS BOARD LIMITED	Management & Support Consultancy	5100004627	26-Nov-2010	20,000.00
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005457	2-Dec-2010	18,562.32
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005456	2-Dec-2010	18,538.83
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005455	2-Dec-2010	18,533.11
ASHURST LLP	Legal Fees	5100005519	8-Dec-2010	18,089.84
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Property Information Management Services	5100004982	24-Nov-2010	18,016.25
FIRST GROUP PROPERTY LIMITED	Construction Costs	5100002656	18-Nov-2010	18,010.12
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005458	2-Dec-2010	18,009.24
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Property Information Management Services	5100005300	26-Nov-2010	17,610.25
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Property Information Management Services	5100004983	18-Nov-2010	17,415.44
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100004999	18-Nov-2010	16,629.53
CRIPPS HARRIES HALL LLP	Purchase of Land and Buildings	100003060	29-Nov-2010	16,478.80
SOIL MECHANICS LIMITED	Construction Costs	5100005140	18-Nov-2010	16,150.16
STERIA RECRUITMENT LIMITED	Agency Staff	5100004996	8-Dec-2010	13,375.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005409	2-Dec-2010	13,266.51
EVERSHEDS LLP	Legal Fees	5100005244	8-Dec-2010	12,875.10
OVE ARUP & PARTNERS LIMITED	Design Services	5100005015	26-Nov-2010	12,413.58
STERIA RECRUITMENT LIMITED	Agency Staff	5100005163	26-Nov-2010	12,037.50
KANTAR MEDIA INTELLIGENCE LIMITED	Professional Subscriptions	5100005562	2-Dec-2010	11,304.80
RAPPORT GROUP LIMITED	Young Crossrail	5100005106	18-Nov-2010	11,255.00
WESTMINSTER CITY COUNCIL	Management & Support Consultancy	5100005569	8-Dec-2010	11,055.00
CIB PROPERTIES LIMITED	Property Service Charges	5100005463	2-Dec-2010	10,769.28
BANNER BUSINESS SERVICES LIMITED	Stationery	5100005428	2-Dec-2010	10,567.29
ASSET MANAGEMENT CONSULTING LIMITED	Baseline Monitoring	5100005176	26-Nov-2010	10,386.50
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005413	2-Dec-2010	10,331.92
FUTURECITY LIMITED	Miscellaneous Costs	5100005153	18-Nov-2010	10,000.00
AKS WARD CONSTRUCTION CONSULTANTS LIMITED	Construction Costs	5100004810	26-Nov-2010	9,839.50
ICE - INSTITUTION OF CIVIL ENGINEER	Management & Support Consultancy	5100005026	2-Dec-2010	9,731.46
STERIA RECRUITMENT LIMITED	Agency Staff	5100005544	8-Dec-2010	9,630.00
EQUALITY WORKS LIMITED	Staff Training	5100005365	26-Nov-2010	9,350.00
AXON SOLUTIONS LIMITED	Management & Support Consultancy	5100004881	2-Dec-2010	9,000.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Property Information Management Services	5100004984	18-Nov-2010	8,742.40
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	IT Consultancy	5100005048	18-Nov-2010	8,701.57
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005419	2-Dec-2010	8,469.83
MOUCHEL LIMITED	Property Management Fees	5100005560	8-Dec-2010	8,400.00
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100004998	18-Nov-2010	8,137.60
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005460	2-Dec-2010	8,066.18
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005461	2-Dec-2010	8,055.98
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005462	2-Dec-2010	8,053.49
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005411	2-Dec-2010	7,938.07
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005459	2-Dec-2010	7,825.84
OVE ARUP & PARTNERS LIMITED	Design Services	5100004856	18-Nov-2010	7,781.00
ICE - INSTITUTION OF CIVIL ENGINEER	Management & Support Consultancy	5100004500	2-Dec-2010	7,775.80
SELECT PLANT HIRE COMPANY LIMITED	Building Maintenance & Repairs	5100004196	26-Nov-2010	7,750.08
AXON SOLUTIONS LIMITED	Management & Support Consultancy	5100004884	2-Dec-2010	7,627.50
BRITISH WATERWAYS LONDON	Consents & Environment	5100005096	18-Nov-2010	7,626.00
SELECT PLANT HIRE COMPANY LIMITED	Building Maintenance & Repairs	5100004195	26-Nov-2010	7,506.20
MAJOR PROJECTS ASSOCIATION	Professional Subscriptions	5100005448	8-Dec-2010	7,500.00
MEERES CIVIL ENGINEERING LIMITED	Survey	5100005136	26-Nov-2010	6,812.08
SELECT PLANT HIRE COMPANY LIMITED	Building Maintenance & Repairs	5100004191	26-Nov-2010	6,780.40
SELECT PLANT HIRE COMPANY LIMITED	Building Maintenance & Repairs	5100004194	26-Nov-2010	6,780.40
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100004412	18-Nov-2010	6,562.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100004702	18-Nov-2010	6,562.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100005355	8-Dec-2010	6,562.50
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005425	2-Dec-2010	6,549.14
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100005512	8-Dec-2010	6,440.00
EVERSHEDS LLP	Legal Fees	5100005237	8-Dec-2010	6,211.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005410	2-Dec-2010	6,107.75
J B RINEY & COMPANY LIMITED	Construction Costs	5100004779	26-Nov-2010	5,734.63
WRAGGE & CO LLP	Legal Fees	5100005327	8-Dec-2010	5,715.50
PCF LIMITED	Software Maintenance	5100004415	2-Dec-2010	5,602.20
ANCHOR INDUSTRIAL SAFETY	Staff Awards & Commendations	5100005132	26-Nov-2010	5,541.20
FUJITSU SERVICES LIMITED	Mobile Phone Line Rent, Calls & Equipment	5100005109	26-Nov-2010	5,515.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005420	2-Dec-2010	5,273.04
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005418	2-Dec-2010	5,217.27
FUJITSU SERVICES LIMITED	Hosting and Services	5100005105	18-Nov-2010	5,132.00
PIPERS PROJECTS LIMITED	Marketing Exhibitions & Events	5100005174	18-Nov-2010	5,093.00
ICE - INSTITUTION OF CIVIL ENGINEER	Management & Support Consultancy	5100004569	2-Dec-2010	5,000.00
PUNTER SOUTHALL LIMITED	Management & Support Consultancy	5100005005	18-Nov-2010	5,000.00
JON BAKER	Consents & Environment	5100005123	18-Nov-2010	5,000.00
TALENT STAFFING LIMITED	Agency Staff	5100005347	8-Dec-2010	4,785.00
TALENT STAFFING LIMITED	Agency Staff	5100005502	8-Dec-2010	4,785.00
RIB SOFTWARE (UK) LIMITED	Staff Training	5100005056	26-Nov-2010	4,750.00
FIBRESPAN LIMITED	Construction Costs	5100004402	18-Nov-2010	4,740.62
WRAGGE & CO LLP	Legal Fees	5100005326	8-Dec-2010	4,583.10
PANACEA LIMITED	Software Maintenance	5100002696	2-Dec-2010	4,372.00
ASHURST LLP	Legal Fees	5100005524	8-Dec-2010	4,310.00
TALENT STAFFING LIMITED	Agency Staff	5100005028	26-Nov-2010	4,160.00
TALENT STAFFING LIMITED	Agency Staff	5100005193	26-Nov-2010	4,160.00
TALENT STAFFING LIMITED	Agency Staff	5100005348	8-Dec-2010	4,160.00
TALENT STAFFING LIMITED	Agency Staff	5100005495	8-Dec-2010	4,160.00
ASHURST LLP	Legal Fees	5100005526	8-Dec-2010	4,157.50
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005149	26-Nov-2010	4,121.45
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005155	26-Nov-2010	4,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005161	26-Nov-2010	4,035.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005312	26-Nov-2010	3,988.50
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005001	18-Nov-2010	3,988.00
EVERSHEDS LLP	Legal Fees	5100005217	8-Dec-2010	3,952.50
SCHROEDERS BEGG LLP	OSD Town Planning Costs	5100005128	18-Nov-2010	3,950.00
LONDON BOROUGH OF NEWHAM	Consents & Environment	5100005464	8-Dec-2010	3,875.00
TALENT STAFFING LIMITED	Agency Staff	5100005194	26-Nov-2010	3,835.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005167	26-Nov-2010	3,776.50
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005287	26-Nov-2010	3,705.00
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005298	26-Nov-2010	3,705.00
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005394	8-Dec-2010	3,705.00
WESTMINSTER CITY COUNCIL	Construction Costs	5100005383	26-Nov-2010	3,632.00
WRAGGE & CO LLP	Legal Fees	5100005324	8-Dec-2010	3,600.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005309	26-Nov-2010	3,594.50
MORSON HUMAN RESOURCES LIMITED	Agency Staff	5100005339	8-Dec-2010	3,300.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	5100005357	8-Dec-2010	3,300.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100004926	18-Nov-2010	3,281.25
WILDING MCARDLE WILSON	Management & Support Consultancy	5100005438	2-Dec-2010	3,280.00
BECHTEL LIMITED	Project Delivery Partner	5100004782	18-Nov-2010	3,254.23
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100004997	18-Nov-2010	3,236.76
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005406	2-Dec-2010	3,166.14
EVERSHEDS LLP	Legal Fees	5100005214	8-Dec-2010	3,163.50
KINOULTY ASSOCIATES LIMITED	Health & Safety General	5100005138	18-Nov-2010	3,125.75
AXON SOLUTIONS LIMITED	IT Consultancy	5100004880	2-Dec-2010	3,125.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100005117	18-Nov-2010	3,112.00
TALENT STAFFING LIMITED	Agency Staff	5100005077	26-Nov-2010	3,080.60
TALENT STAFFING LIMITED	Agency Staff	5100005189	26-Nov-2010	3,035.00
TALENT STAFFING LIMITED	Agency Staff	5100005349	8-Dec-2010	3,035.00
TALENT STAFFING LIMITED	Agency Staff	5100005381	26-Nov-2010	3,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005164	26-Nov-2010	2,957.50
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005402	8-Dec-2010	2,957.50
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005412	2-Dec-2010	2,942.04
EVERSHEDS LLP	Legal Fees	5100005238	8-Dec-2010	2,940.00
TALENT STAFFING LIMITED	Agency Staff	5100005081	26-Nov-2010	2,885.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005159	8-Dec-2010	2,835.00
TALENT STAFFING LIMITED	Agency Staff	5100005195	26-Nov-2010	2,835.00
TALENT STAFFING LIMITED	Agency Staff	5100005360	26-Nov-2010	2,835.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100004712	18-Nov-2010	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005038	18-Nov-2010	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005158	26-Nov-2010	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005397	8-Dec-2010	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005401	8-Dec-2010	2,785.00
TALENT STAFFING LIMITED	Agency Staff	5100005500	8-Dec-2010	2,785.00
ASHURST LLP	Legal Fees	5100005525	8-Dec-2010	2,747.50
ASHURST LLP	Legal Fees	5100005527	8-Dec-2010	2,747.25
LONDON BOROUGH OF GREENWICH	Commercial Property Rent	5100005095	18-Nov-2010	2,731.72
AUTOMATIC DATA PROCESSING LIMITED	Outsourced Payroll Charges	5100005390	8-Dec-2010	2,666.07
OVE ARUP & PARTNERS LIMITED	Consents & Environment	5100004802	18-Nov-2010	2,664.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	5100005403	8-Dec-2010	2,640.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005414	2-Dec-2010	2,609.04
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005173	26-Nov-2010	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005320	26-Nov-2010	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005476	8-Dec-2010	2,576.25
EVERSHEDS LLP	Legal Fees	5100005216	8-Dec-2010	2,568.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005408	2-Dec-2010	2,534.72
EVERSHEDS LLP	Legal Fees	5100005236	8-Dec-2010	2,525.25
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100004588	18-Nov-2010	2,506.50
WILDING MCARDLE WILSON	Staff Training	5100005485	8-Dec-2010	2,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005311	26-Nov-2010	2,440.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005382	26-Nov-2010	2,440.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005400	8-Dec-2010	2,440.00
TALENT STAFFING LIMITED	Agency Staff	5100005085	26-Nov-2010	2,435.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005156	26-Nov-2010	2,421.00
ARCO LIMITED	Health & Safety General	5100005139	26-Nov-2010	2,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005314	8-Dec-2010	2,328.75
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005162	26-Nov-2010	2,317.50
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005172	26-Nov-2010	2,290.00
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005319	26-Nov-2010	2,290.00
AXON SOLUTIONS LIMITED	Management & Support Consultancy	5100004882	2-Dec-2010	2,250.00
TALENT STAFFING LIMITED	Agency Staff	5100005192	26-Nov-2010	2,235.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100004589	18-Nov-2010	2,228.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100004895	18-Nov-2010	2,228.00
EVERSHEDS LLP	Legal Fees	5100005239	8-Dec-2010	2,218.50
LONDON BOROUGH OF NEWHAM	Consents & Environment	5100005568	8-Dec-2010	2,190.00
DUO CONSULTANTS LIMITED	Marketing Design & Artwork	5100005335	26-Nov-2010	2,187.01
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005000	18-Nov-2010	2,174.00
F E ASSOCIATES	Management & Support Consultancy	5100005009	18-Nov-2010	2,166.30
THE STATIONERY OFFICE LIMITED	Land & Property Distribution	5100005014	18-Nov-2010	2,152.80
KING STURGE LLP	Stores & Depot Rent	5100005478	8-Dec-2010	2,149.93
ASHURST LLP	Legal Fees	5100005521	8-Dec-2010	2,108.00
ONTRAC LIMITED	Assurance & Standards	5100005147	18-Nov-2010	2,090.00
TALENT STAFFING LIMITED	Agency Staff	5100005197	26-Nov-2010	2,065.40
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005398	8-Dec-2010	2,004.75
ELECTRIC AIRWAVES LIMITED	Legal Fees	5100005574	8-Dec-2010	2,000.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100005171	26-Nov-2010	1,968.75
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Management & Support Consultancy	5100005047	26-Nov-2010	1,838.96
TALENT STAFFING LIMITED	Agency Staff	5100005125	26-Nov-2010	1,835.00
TALENT STAFFING LIMITED	Agency Staff	5100005345	8-Dec-2010	1,835.00
TALENT STAFFING LIMITED	Agency Staff	5100005499	8-Dec-2010	1,835.00
SCHROEDERS BEGG LLP	OSD Town Planning Costs	5100005129	18-Nov-2010	1,750.00
TECHNICAL SECURITY INITIATIVES LIMITED	Health & Safety Security	5100005012	18-Nov-2010	1,700.00
ATKINS LIMITED	Consents & Environment	5100005043	18-Nov-2010	1,696.50
O2 UK LIMITED	Mobile Phone Line Rent, Calls & Equipment	5100004458	26-Nov-2010	1,680.00
STUDIO 24 LIMITED	Management & Support Consultancy	5100005094	26-Nov-2010	1,680.00
HOBBS REPROGRAPHICS PLC	Computer Consumables	5100005212	26-Nov-2010	1,661.23
CRIPPS HARRIES HALL LLP	Legal Fees	5100005121	18-Nov-2010	1,585.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	IT Consultancy	5100005049	26-Nov-2010	1,579.71
TALENT STAFFING LIMITED	Agency Staff	5100005344	8-Dec-2010	1,557.80
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005154	8-Dec-2010	1,554.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005423	2-Dec-2010	1,547.39
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005160	26-Nov-2010	1,545.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005399	8-Dec-2010	1,545.00
HOBS REPROGRAPHICS PLC	Computer Consumables	5100005152	26-Nov-2010	1,536.00
TALENT STAFFING LIMITED	Agency Staff	5100005083	26-Nov-2010	1,535.00
MWB BUSINESS EXCHANGE UK LIMITED	Staff Training	5100005233	17-Nov-2010	1,426.25
TALENT STAFFING LIMITED	Agency Staff	5100005361	8-Dec-2010	1,385.00
PLOWMAN CRAVEN LIMITED	Baseline Monitoring	5100005177	26-Nov-2010	1,380.00
DUO CONSULTANTS LIMITED	Marketing Design & Artwork	5100005336	26-Nov-2010	1,375.00
ASHURST LLP	Legal Fees	5100005518	8-Dec-2010	1,372.50
CARBON ZERO CONSULTING LIMITED	Professional Engineering Services	5100005050	18-Nov-2010	1,333.00
EVERSHEDS LLP	Legal Fees	5100005242	8-Dec-2010	1,330.50
SPECIALIST COMPUTER CENTRES PLC	Computer Software	5100004699	26-Nov-2010	1,328.46
EXOVA UK LIMITED	Station Costs	5100005137	18-Nov-2010	1,321.28
ASHURST LLP	Legal Fees	5100005522	8-Dec-2010	1,292.00
TALENT STAFFING LIMITED	Agency Staff	5100005190	26-Nov-2010	1,285.00
TALENT STAFFING LIMITED	Agency Staff	5100005487	8-Dec-2010	1,285.00
TALENT STAFFING LIMITED	Agency Staff	5100005492	8-Dec-2010	1,285.00
ASHURST LLP	Legal Fees	5100005520	8-Dec-2010	1,270.50
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100004928	2-Dec-2010	1,265.30
SELECT PLANT HIRE COMPANY LIMITED	Building Maintenance & Repairs	5100004192	18-Nov-2010	1,248.21
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005424	2-Dec-2010	1,242.49
OVE ARUP & PARTNERS LIMITED	Management & Support Consultancy	5100004857	18-Nov-2010	1,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005310	26-Nov-2010	1,236.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005035	8-Dec-2010	1,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005157	8-Dec-2010	1,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005316	8-Dec-2010	1,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005317	8-Dec-2010	1,214.00
WRAGGE & CO LLP	Legal Fees	5100005331	8-Dec-2010	1,147.50
HAYS CONSTRUCTION & PROPERTY LIMITED	Agency Staff	5100005148	26-Nov-2010	1,140.00
HAYS CONSTRUCTION & PROPERTY LIMITED	Agency Staff	5100005284	8-Dec-2010	1,140.00
HAYS CONSTRUCTION & PROPERTY LIMITED	Agency Staff	5100005393	8-Dec-2010	1,140.00
TALENT STAFFING LIMITED	Agency Staff	5100005082	26-Nov-2010	1,135.00
HOBS REPROGRAPHICS PLC	Printing	5100004663	26-Nov-2010	1,113.63
SAVOY COMPUTING SERVICES LIMITED	Software Maintenance	5100004695	26-Nov-2010	1,092.00
BADENOCH & CLARK LIMITED	Agency Staff	5100005281	26-Nov-2010	1,087.56
KARRAW (IOM) LIMITED	LUL/DLR/RFL/GPF Costs	5100005571	8-Dec-2010	1,050.00
TALENT STAFFING LIMITED	Agency Staff	5100005191	26-Nov-2010	1,035.00
CITY OF LONDON CORPORATION LIMITED	Management & Support Consultancy	5100005257	22-Nov-2010	1,020.00
CITY OF WESTMINSTER	Consents & Environment	5100005259	22-Nov-2010	1,020.00
LONDON BOROUGH OF NEWHAM	Consents & Environment	5100005628	10-Dec-2010	1,020.00
LEWISHAM COLLEGE	Staff Training	5100005101	18-Nov-2010	1,000.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005426	2-Dec-2010	966.59
HOBS REPROGRAPHICS PLC	Computer Consumables	5100005093	26-Nov-2010	938.28
BSI LIMITED	Assurance & Standards	5100005146	18-Nov-2010	935.00
BADENOCH & CLARK LIMITED	Agency Staff	5100005103	26-Nov-2010	923.40
BADENOCH & CLARK LIMITED	Agency Staff	5100005437	8-Dec-2010	923.40
CRIPPS HARRIES HALL LLP	Legal Fees	5100005306	8-Dec-2010	920.00
AXON SOLUTIONS LIMITED	IT Consultancy	5100004883	2-Dec-2010	900.00
HOBS REPROGRAPHICS PLC	Computer Consumables	5100005245	26-Nov-2010	894.72
CRIPPS HARRIES HALL LLP	Legal Fees	5100005307	8-Dec-2010	876.00
DOTTED EYES LIMITED	Software Maintenance	5100005321	2-Dec-2010	855.00
UK POWER NETWORKS (OPERATIONS) LIMITED	Electricity	5100005144	17-Nov-2010	838.26
MIND CLICK LIMITED	Staff Training	5100005188	18-Nov-2010	796.73
RSK STATS ENVIRONMENT HEALTH & SAFETY LIMITED	CRL Development	5100005388	2-Dec-2010	791.80
ASHURST LLP	Legal Fees	5100005514	8-Dec-2010	780.00
JOC SAFETY AND RELIABILITY SERVICES LIMITED	Health & Safety General	5100005098	18-Nov-2010	770.00
ASHURST LLP	Legal Fees	5100005513	8-Dec-2010	750.00
ASHURST LLP	Legal Fees	5100005515	8-Dec-2010	750.00
TALENT STAFFING LIMITED	Agency Staff	5100005078	26-Nov-2010	745.64
REED PERSONNEL SERVICES PLC	Agency Staff	5100005447	8-Dec-2010	721.03
O2 UK LIMITED	Mobile Phone Line Rent, Calls & Equipment	5100005313	26-Nov-2010	715.33
REED PERSONNEL SERVICES PLC	Agency Staff	5100005280	8-Dec-2010	706.70
REED PERSONNEL SERVICES PLC	Agency Staff	5100005111	26-Nov-2010	687.60
CIB PROPERTIES LIMITED	Commercial Property Rent	5100005450	2-Dec-2010	687.50
BENTLEY SYSTEMS UK LIMITED	Management & Support Consultancy	5100005008	2-Dec-2010	600.00
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005421	2-Dec-2010	596.87
EVERSHEDS LLP	Legal Fees	5100005241	8-Dec-2010	572.00
INSTITUTION OF MECHANICAL ENGINEERS	Staff Training	5100005288	26-Nov-2010	546.00
TALENT STAFFING LIMITED	Agency Staff	5100005501	8-Dec-2010	542.60
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005416	2-Dec-2010	509.22
THE BRITISH BOARD OF FILM CLASSIFICATION	Management & Support Consultancy	5100005066	26-Nov-2010	506.85
EVERSHEDS LLP	Legal Fees	5100005218	8-Dec-2010	500.00
EVERSHEDS LLP	Legal Fees	5100005220	8-Dec-2010	500.00
EVERSHEDS LLP	Legal Fees	5100005221	8-Dec-2010	500.00
EVERSHEDS LLP	Legal Fees	5100005223	8-Dec-2010	500.00
LONDON BOROUGH OF NEWHAM	Management & Support Consultancy	5100005445	30-Nov-2010	(1,190.00)
LONDON BOROUGH OF NEWHAM	Management & Support Consultancy	5100005446	30-Nov-2010	(1,190.00)
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005340	8-Dec-2010	(1,214.00)
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005563	2-Dec-2010	(1,265.30)
TALENT STAFFING LIMITED	Agency Staff	5100005342	8-Dec-2010	(1,360.50)
MWB BUSINESS EXCHANGE UK LIMITED	Staff Training	5100005232	17-Nov-2010	(1,400.00)
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005532	2-Dec-2010	(4,098.75)
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005531	2-Dec-2010	(4,378.10)
SOIL MECHANICS LIMITED	Construction Costs	5100005141	18-Nov-2010	(16,150.16)
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Property Information Management Services	5100005301	24-Nov-2010	(18,016.25)
LAING O'ROURKE CONSTRUCTION LIMITED	Construction Costs	5100005251	17-Nov-2010	(45,366.87)
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100005272	19-Nov-2010	(62,049.45)
PARSONS BRINCKERHOFF LIMITED	Construction Costs	5100005203	16-Nov-2010	(89,624.08)
NETWORK RAIL INFRASTRUCTURE LIMITED	Construction Costs	5100005185	26-Nov-2010	(93,203.47)
KELTBRAV LIMITED	Construction Costs	5100005271	26-Nov-2010	(180,828.50)
NETWORK RAIL INFRASTRUCTURE LIMITED	Construction Costs	5100005582	8-Dec-2010	(190,853.27)
FUGRO ENGINEERING SERVICES LIMITED	Construction Costs	5100005329	22-Nov-2010	(252,847.95)

(Negative figures represent refunds received or invoices credited)

TOTAL

£30,352,221.95

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 10

Start Date: 12 December 2010

End Date: 8 January 2011

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
EVERSHEDS LLP	Purchase of Land and Buildings	100003561	23-Dec-2010	8,489,375.00
BECHTEL LIMITED	Project Delivery Partner	5100005668	16-Dec-2010	6,326,248.83
COSTAIN SKANSKA JV	Direct Construction Costs	5100005364	22-Dec-2010	3,574,737.70
COSTAIN SKANSKA JV	Direct Construction Costs	5100005889	22-Dec-2010	3,098,959.26
OVE ARUP & PARTNERS LIMITED	Design Services	5100005592	22-Dec-2010	1,845,613.60
HYDER CONSULTING (UK) LIMITED	Direct Construction Costs	5100005746	22-Dec-2010	1,302,300.35
EVERSHEDS LLP	Purchase of Land and Buildings	100003561	23-Dec-2010	1,294,755.75
EVERSHEDS LLP	Purchase of Land and Buildings	100003359	16-Dec-2010	1,133,234.63
SCOTT WILSON LIMITED	Direct Construction Costs	5100005854	22-Dec-2010	1,085,784.22
MOTT MACDONALD LIMITED	Design Services	5100005107	17-Dec-2010	1,051,097.82
MOTT MACDONALD LIMITED	Design Services	5100005839	22-Dec-2010	1,051,097.82
WSP UK LIMITED	Design Services	5100005610	22-Dec-2010	1,030,638.63
MOTT MACDONALD LIMITED	Design Services	5100005613	22-Dec-2010	971,813.88
SCOTT WILSON LIMITED	Direct Construction Costs	5100005665	22-Dec-2010	900,300.48
MOTT MACDONALD LIMITED	Design Services	5100005553	16-Dec-2010	829,612.78
SCOTT WILSON LIMITED	Direct Construction Costs	5100005897	21-Dec-2010	776,063.11
COSTAIN SKANSKA JV	Direct Construction Costs	5100005435	5-Jan-2011	749,091.89
OVE ARUP & PARTNERS LIMITED	Design Services	5100005607	22-Dec-2010	735,179.82
EVERSHEDS LLP	Purchase of Land and Buildings	100003563	23-Dec-2010	685,030.00
FUJITSU SERVICES LIMITED	IT Support	5100005505	16-Dec-2010	628,499.29
FUJITSU SERVICES LIMITED	IT Support	5100005509	16-Dec-2010	628,499.29
MOTT MACDONALD LIMITED	Design Services	5100005837	17-Dec-2010	592,498.74
JACOBS ENGINEERING UK LIMITED	Direct Construction Costs	5100005678	22-Dec-2010	579,677.59
THAMES WATER READING	Direct Construction Costs	5100005653	22-Dec-2010	540,054.68
THAMES WATER READING	Direct Construction Costs	5100005655	22-Dec-2010	506,957.28
THAMES WATER READING	Direct Construction Costs	5100005654	22-Dec-2010	484,863.75
MOTT MACDONALD LIMITED	Design Services	5100005469	22-Dec-2010	462,899.33
EVERSHEDS LLP	Purchase of Land and Buildings	100003568	23-Dec-2010	461,459.10
UK POWER NETWORKS (OPERATIONS) LTD	Direct Construction Costs	5100004922	22-Dec-2010	369,326.40
J MURPHY & SONS LIMITED	Direct Construction Costs	5100005894	5-Jan-2011	319,690.50
INSTANT OFFICES MANAGED LLP	Direct Construction Costs	5100005842	22-Dec-2010	301,063.42
KIER CONSTRUCTION LIMITED	Direct Construction Costs	5100005473	16-Dec-2010	299,957.98
NETWORK RAIL INFRASTRUCTURE LIMITED	NR Financing Charge	5100005645	16-Dec-2010	293,750.00
EVERSHEDS LLP	Purchase of Land and Buildings	100003562	23-Dec-2010	279,720.00
FUJITSU SERVICES LIMITED	IT Support	5100005494	22-Dec-2010	250,051.75
BAM NUTTALL LIMITED	Direct Construction Costs	5100005434	16-Dec-2010	247,586.34
ATKINS LIMITED	Direct Construction Costs	5100005703	22-Dec-2010	213,959.69
NETWORK RAIL INFRASTRUCTURE LIMITED	NR Financing Charge	5100005475	22-Dec-2010	199,340.88
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Costs	5100005010	16-Dec-2010	199,017.15
CABLE & WIRELESS UK	Direct Construction Costs	5100005277	16-Dec-2010	194,640.83
HYDER CONSULTING (UK) LIMITED	Direct Construction Costs	5100005552	16-Dec-2010	193,795.01
SOIL MECHANICS LIMITED	Direct Construction Costs	5100005507	16-Dec-2010	189,418.27
NETWORK RAIL INFRASTRUCTURE LIMITED	NR Financing Charge	5100005165	16-Dec-2010	187,987.30
VINCI CONSTRUCTION UK LIMITED	Direct Construction Costs	5100005800	16-Dec-2010	185,408.50
J MURPHY & SONS LIMITED	Direct Construction Costs	5100005493	22-Dec-2010	149,457.24
KELTBRAY LIMITED	Direct Construction Costs	5100005809	16-Dec-2010	146,020.94
ASHURST LONDON	Legal Fees	100003322	14-Dec-2010	136,073.17
FUJITSU SERVICES LIMITED	IT Support	5100005498	16-Dec-2010	121,862.66
FUJITSU SERVICES LIMITED	IT Support	5100005511	22-Dec-2010	121,808.72
TEMPEST STANSFIELD ASSOCIATES	Direct Construction Costs	5100005811	16-Dec-2010	119,302.47
LAFARGE CEMENT UK PLC	Direct Construction Costs	5100005765	5-Jan-2011	100,346.18
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Costs	5100005843	5-Jan-2011	97,588.45
MCNICHOLAS CONSTRUCTION SERVICES LIMITED	Direct Construction Costs	5100005883	5-Jan-2011	92,385.27
CARILLION CONSTRUCTION LTD	Direct Construction Costs	5100006016	5-Jan-2011	89,948.60
VINCI CONSTRUCTION UK LIMITED	Direct Construction Costs	5100005814	16-Dec-2010	89,195.28
FUJITSU SERVICES LIMITED	IT Consultancy	5100005534	22-Dec-2010	88,117.95
SUPPORTA TERRAQUEST SOLUTIONS LTD	Software Maintenance	5100005483	22-Dec-2010	83,554.66
SOIL MECHANICS LIMITED	Direct Construction Costs	5100005732	16-Dec-2010	83,215.52
FUJITSU SERVICES LIMITED	IT Consultancy	5100005589	22-Dec-2010	83,208.21
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Costs	100003546	20-Dec-2010	78,490.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	Land Referencing Services	5100005741	22-Dec-2010	77,279.96
VINCI CONSTRUCTION UK LIMITED	Direct Construction Costs	5100005799	16-Dec-2010	75,676.22
EVERSHEDS LLP	Purchase of Land and Buildings	100003560	22-Dec-2010	75,000.00
MOTT MACDONALD LIMITED	Design Services	5100005042	16-Dec-2010	74,709.75
FUJITSU SERVICES LIMITED	IT Consultancy	5100005542	16-Dec-2010	73,168.49
EVERSHEDS LLP	Purchase of Land and Buildings	100003567	23-Dec-2010	70,647.66
ROWSSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100005864	5-Jan-2011	70,277.24
FUJITSU SERVICES LIMITED	Hardware Maintenance	5100005496	22-Dec-2010	67,961.45
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Costs	100003547	20-Dec-2010	63,767.84
CAPITA SYMONDS LTD	Direct Construction Costs	5100005289	22-Dec-2010	60,899.02
PRICEWATERHOUSE COOPERS LLP	Financial and Commercial advice	5100005634	16-Dec-2010	58,750.00
WSP UK LIMITED	Direct Construction Costs	5100005611	16-Dec-2010	58,750.00
SELECT PLANT HIRE COMPANY LIMITED	Direct Construction Costs	5100005943	5-Jan-2011	51,963.49
SOIL MECHANICS LIMITED	Direct Construction Costs	5100005508	16-Dec-2010	50,124.54
FUJITSU SERVICES LIMITED	Software Maintenance	5100005491	16-Dec-2010	49,846.01
CAPITA SYMONDS LTD	Direct Construction Costs	5100005612	22-Dec-2010	44,102.34
EVERSHEDS LLP	Purchase of Land and Buildings	100003559	22-Dec-2010	43,558.02
J MURPHY & SONS LIMITED	Direct Construction Costs	5100005255	16-Dec-2010	42,916.28
MOTT MACDONALD LIMITED	Design Services	5100004204	16-Dec-2010	42,409.72
ASHURST LLP	Legal Fees	5100005876	22-Dec-2010	40,875.49
SOIL MECHANICS LIMITED	Direct Construction Costs	5100005828	22-Dec-2010	40,449.89
SUPPORTA TERRAQUEST SOLUTIONS LTD	IT Consultancy	5100005051	16-Dec-2010	40,188.41
VINCI CONSTRUCTION UK LIMITED	Direct Construction Costs	5100005351	16-Dec-2010	40,109.87
J MURPHY & SONS LIMITED	Direct Construction Costs	5100005855	22-Dec-2010	39,149.14
MOUCHEL LIMITED	Land Referencing Services	5100005767	22-Dec-2010	37,898.19
F E ASSOCIATES	Management & Support Consultancy	5100005636	22-Dec-2010	36,923.78
FUJITSU SERVICES LIMITED	IT Consultancy	5100005677	22-Dec-2010	36,606.24
EVERSHEDS LLP	Purchase of Land and Buildings	100003340	15-Dec-2010	36,375.48
EVERSHEDS LLP	Purchase of Land and Buildings	100003339	15-Dec-2010	35,375.89
FUJITSU SERVICES LIMITED	IT Consultancy	5100005533	22-Dec-2010	34,520.32
J B RINEY & COMPANY LIMITED	Direct Construction Costs	5100005439	16-Dec-2010	34,090.13
AXON SOLUTIONS LTD	Management & Support Consultancy	5100005477	16-Dec-2010	33,372.35
LEICA UK LIMITED	Baseline Monitoring	5100005764	6-Jan-2011	29,177.00
SELECT PLANT HIRE COMPANY LIMITED	Direct Construction Costs	5100005385	16-Dec-2010	28,616.15
REGIONAL WASTE RECYCLING	Direct Construction Costs	5100005840	22-Dec-2010	28,435.00
DELOITTE MCS LIMITED	Management & Support Consultancy	5100005774	22-Dec-2010	27,260.00
NIMLOK LIMITED	Fixtures & Fittings	5100005585	22-Dec-2010	26,495.08
WINCKWORTH SHERWOOD LLP	Legal Fees	5100005608	16-Dec-2010	25,809.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
COMMISSION FOR ARCHITECTURE AND THE	Urban Realm Design	5100005630	16-Dec-2010	25,000.00
ASHURST LLP	Legal Fees	5100005870	22-Dec-2010	24,574.54
FUJITSU SERVICES LIMITED	IT Consultancy	5100005537	16-Dec-2010	24,036.97
FUJITSU SERVICES LIMITED	IT Consultancy	5100005538	16-Dec-2010	24,036.97
FUJITSU SERVICES LIMITED	IT Consultancy	5100005535	16-Dec-2010	23,190.57
ROWSSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100005431	16-Dec-2010	22,912.50
FUJITSU SERVICES LIMITED	IT Consultancy	5100005536	22-Dec-2010	22,235.70
MASON LAND SURVEYS LIMITED	Baseline Monitoring	5100005779	22-Dec-2010	21,208.76
HARVEY NASH	Agency Staff	5100005504	16-Dec-2010	20,287.55
JONES LANG LASALLE	Purchase of Land and Buildings	100003536	17-Dec-2010	18,948.90
UK POWER NETWORKS (OPERATIONS) LTD	Direct Construction Costs	5100005449	22-Dec-2010	18,499.94
RGB INTEGRATED SERVICES LIMITED	Direct Construction Costs	5100005387	16-Dec-2010	18,366.81
SUPPORTA TERRAQUEST SOLUTIONS LTD	Property Information Management Services	5100005738	22-Dec-2010	18,233.37
MICROSOFT LIMITED	IT Consultancy	5100005850	6-Jan-2011	17,222.09
OVE ARUP & PARTNERS LIMITED	Design Services	5100005299	16-Dec-2010	17,178.58
FUJITSU SERVICES LIMITED	IT Consultancy	5100005588	22-Dec-2010	16,088.10
RKD ENVIRONMENTAL CONSULTANCY	Consents & Environment	5100005643	16-Dec-2010	15,862.50
SUPPORTA TERRAQUEST SOLUTIONS LTD	Property Information Management Services	5100005736	22-Dec-2010	15,861.91
ROWSSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100005432	16-Dec-2010	15,275.00
RAPPORT GROUP MARKETING	Young Crossrail	5100005729	16-Dec-2010	15,068.20
EVERSHEDS LLP	Legal Fees	5100005955	5-Jan-2011	14,922.27
ARUP ASSOCIATES	Agency Staff	5100005375	5-Jan-2011	14,497.15
CITY AND PROVINCIAL LTD	Purchase of Land and Buildings	100003586	5-Jan-2011	14,069.45
MODULEX A/S	Fixtures & Fittings	5100005670	22-Dec-2010	13,836.45
OAH LAW LIMITED	Legal Fees	5100005891	22-Dec-2010	13,795.02
MWR ASSOCIATES LIMITED	Assurance & Standards	5100005673	22-Dec-2010	13,420.78
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005697	16-Dec-2010	13,337.00
ASSET MANAGEMENT CONSULTING	Baseline Monitoring	5100005768	5-Jan-2011	12,543.13
ARUP ASSOCIATES	Agency Staff	5100004858	5-Jan-2011	12,066.68
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005788	22-Dec-2010	12,025.69
FUJITSU SERVICES LIMITED	IT Consultancy	5100005590	22-Dec-2010	11,994.40
SUPPORTA TERRAQUEST SOLUTIONS LTD	Land Referencing Services	5100005737	22-Dec-2010	11,910.41
O2 UK LTD	Mobile Phone Line Rent, Calls & Equipment	5100005631	22-Dec-2010	11,864.90
STERIA RECRUITMENT LIMITED	Agency Staff	5100005762	16-Dec-2010	11,315.25
CONTROL RISKS GROUP LIMITED	Health & Safety Security	5100005887	22-Dec-2010	11,309.38
MICROSOFT LIMITED	IT Consultancy	5100005771	6-Jan-2011	11,303.50
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005823	5-Jan-2011	11,199.51
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005696	16-Dec-2010	11,174.50
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005907	5-Jan-2011	11,129.10
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005687	16-Dec-2010	11,025.32
EQUALITY WORKS LIMITED	Staff Training	5100005816	5-Jan-2011	10,986.25
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005691	16-Dec-2010	10,947.49
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005701	16-Dec-2010	10,756.75
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005900	5-Jan-2011	10,078.58
LONDON BOROUGH TOWER HAMLETS	Commercial Property Rent	5100005652	16-Dec-2010	10,011.00
HEATH LAMBERT GROUP LIMITED	Brokers Fees	5100005660	16-Dec-2010	9,808.00
HEATH LAMBERT GROUP LIMITED	Brokers Fees	5100006015	5-Jan-2011	9,808.00
SOIL MECHANICS LIMITED	Direct Construction Costs	5100005341	16-Dec-2010	9,806.59
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005682	16-Dec-2010	9,771.83
LONDON BOROUGH TOWER HAMLETS	Building Maintenance & Repairs	5100005913	5-Jan-2011	9,750.11
AECOM LIMITED	Direct Construction Costs	5100005350	16-Dec-2010	9,476.61
STERIA RECRUITMENT LIMITED	Agency Staff	5100005761	16-Dec-2010	9,429.38
CITY OF WESTMINSTER	Consents & Environment	5100005810	16-Dec-2010	9,380.00
URBAN INITIATIVES LTD.	Urban Realm Design	5100005603	16-Dec-2010	9,153.25
THE BRITISH BOARD OF FILM CLASSIFICATION	Direct Construction Costs	5100005801	16-Dec-2010	8,962.18
OVE ARUP & PARTNERS LIMITED	Design Services	5100005286	16-Dec-2010	8,847.79
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005698	16-Dec-2010	8,778.14
BIRCHAM DYSON BELL LLP	Legal Fees	5100005659	16-Dec-2010	8,743.18
BIRCHAM DYSON BELL LLP	Legal Fees	5100005835	22-Dec-2010	8,743.18
MASON LAND SURVEYS LIMITED	Direct Construction Costs	5100005296	16-Dec-2010	8,679.73
EVERSHEDS LLP	Legal Fees	5100005949	5-Jan-2011	8,509.35
FRONTIERE PR LIMITED	Artwork	5100005661	16-Dec-2010	8,216.00
FUJITSU SERVICES LIMITED	IT Consultancy	5100005541	16-Dec-2010	8,178.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	Safeguarding	5100005740	22-Dec-2010	8,118.08
ASHURST LLP	Legal Fees	5100005868	22-Dec-2010	8,103.39
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005772	5-Jan-2011	8,072.25
MASON LAND SURVEYS LIMITED	Direct Construction Costs	5100003861	16-Dec-2010	8,019.38
LEGION LIMITED	Software Maintenance	5100005506	22-Dec-2010	7,732.97
EWA LIMITED	Statutory Advertising & Notifications	5100005640	23-Dec-2010	7,574.38
J B RINEY & COMPANY LIMITED	Direct Construction Costs	5100005934	5-Jan-2011	7,245.80
MANDATE COMMUNICATIONS LIMITED	Management & Support Consultancy	5100005915	5-Jan-2011	7,188.65
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005688	16-Dec-2010	7,093.82
ASHURST LLP	Legal Fees	5100005875	22-Dec-2010	7,079.96
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005789	22-Dec-2010	7,050.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	Property Management Fees	5100005739	5-Jan-2011	7,026.24
BIRCHAM DYSON BELL LLP	Legal Fees	5100005658	16-Dec-2010	6,759.78
BIRCHAM DYSON BELL LLP	Legal Fees	5100005834	22-Dec-2010	6,759.78
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005825	5-Jan-2011	6,514.79
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005970	5-Jan-2011	6,399.40
FUJITSU SERVICES LIMITED	Computer Hardware	5100005586	22-Dec-2010	6,260.40
FUJITSU SERVICES LIMITED	IT Consultancy	5100005539	16-Dec-2010	6,228.08
TALENT STAFFING LIMITED	Agency Staff	5100005795	5-Jan-2011	6,180.50
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005790	22-Dec-2010	6,157.20
OVE ARUP & PARTNERS LIMITED	Design Services	5100005285	5-Jan-2011	6,057.08
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005626	16-Dec-2010	6,014.33
RPS CONSULTANTS LIMITED	Direct Construction Costs	5100005551	16-Dec-2010	5,904.96
SILVERSANDS LTD.	IT Consultancy	5100005638	6-Jan-2011	5,745.75
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005826	5-Jan-2011	5,698.75
ASHURST LLP	Legal Fees	5100005878	22-Dec-2010	5,658.80
TALENT STAFFING LIMITED	Agency Staff	5100005597	5-Jan-2011	5,622.38
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005969	5-Jan-2011	5,444.16
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005693	16-Dec-2010	5,409.55
SPRINGBOARD MARKETING LIMITED	Telephone Line Rent, Calls & Equipment	5100005702	16-Dec-2010	5,383.78
THE NICHOLS GROUP LIMITED	Agency Staff	5100005819	22-Dec-2010	5,358.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005923	5-Jan-2011	5,233.25
CRIPPS HARRIES HALL LLP	Legal Fees	5100004655	16-Dec-2010	5,199.16
THE BEAUTIFUL PUBLISHING COMPANY	Publications & Periodicals	5100005675	16-Dec-2010	5,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005929	5-Jan-2011	4,920.82
TALENT STAFFING LIMITED	Agency Staff	5100005798	5-Jan-2011	4,888.00
TALENT STAFFING LIMITED	Agency Staff	5100005359	16-Dec-2010	4,799.88
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005621	16-Dec-2010	4,741.13
SAFETY INVESTIGATIONS & MANAGEMENT SYSTEMS LTD	Direct Construction Costs	5100005648	6-Jan-2011	4,731.60
DRIVERS JONAS DELOITTE	Direct Construction Costs	5100005609	16-Dec-2010	4,695.30
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005625	16-Dec-2010	4,608.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
EVERSHEDS LLP	Purchase of Land and Buildings	100003566	23-Dec-2010	4,425.00
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005744	16-Dec-2010	4,353.38
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005885	5-Jan-2011	4,353.38
WILSON JAMES LIMITED	Management & Support Consultancy	5100005766	16-Dec-2010	4,335.75
OVE ARUP & PARTNERS LIMITED	Design Services	5100005376	16-Dec-2010	4,330.11
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100005824	5-Jan-2011	4,322.83
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005620	22-Dec-2010	4,267.01
FUJITSU SERVICES LIMITED	IT Consultancy	5100005587	22-Dec-2010	4,255.85
OAH LAW LIMITED	Legal Fees	5100005807	16-Dec-2010	4,197.10
BADENOCH & CLARK LIMITED	Agency Staff	5100005436	16-Dec-2010	4,194.75
MIND CLICK LTD.	CRL Development	5100005770	16-Dec-2010	4,124.25
LONDON COMPUTER CENTRE LIMITED	Management & Support Consultancy	5100005860	22-Dec-2010	4,112.50
ASHURST LLP	Legal Fees	5100005323	16-Dec-2010	3,995.00
MORSON INTERNATIONAL	Agency Staff	5100005706	16-Dec-2010	3,877.50
MORSON INTERNATIONAL	Agency Staff	5100005967	5-Jan-2011	3,877.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100005637	16-Dec-2010	3,855.47
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100005747	16-Dec-2010	3,855.47
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100005932	5-Jan-2011	3,855.47
SAFERWAYS LIMITED	Management & Support Consultancy	5100005681	22-Dec-2010	3,600.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005749	16-Dec-2010	3,581.99
TALENT STAFFING LIMITED	Agency Staff	5100005792	22-Dec-2010	3,566.13
TALENT STAFFING LIMITED	Agency Staff	5100005794	5-Jan-2011	3,566.13
NET DIMENSIONS (UK) LTD.	Hosting and Services	5100005338	22-Dec-2010	3,525.00
RGB INTEGRATED SERVICES LIMITED	Direct Construction Costs	5100005386	16-Dec-2010	3,525.00
SCHROEDERS BEGG LLP	OSD Town Planning Costs	5100005679	16-Dec-2010	3,525.00
HAYS INFORMATION TECHNOLOGY LIMITED	Agency Staff	5100005745	5-Jan-2011	3,482.70
MANDATE COMMUNICATIONS LIMITED	Management & Support Consultancy	5100005916	5-Jan-2011	3,466.25
FUJITSU SERVICES LIMITED	IT Consultancy	5100005540	16-Dec-2010	3,359.91
CRIPPS HARRIES HALL LLP	Legal Fees	100003558	22-Dec-2010	3,345.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005619	16-Dec-2010	3,272.38
TALENT STAFFING LIMITED	Agency Staff	5100005593	16-Dec-2010	3,272.38
TALENT STAFFING LIMITED	Agency Staff	5100005596	5-Jan-2011	3,272.38
TALENT STAFFING LIMITED	Agency Staff	5100005791	5-Jan-2011	3,272.38
TALENT STAFFING LIMITED	Agency Staff	5100005905	5-Jan-2011	3,272.38
TALENT STAFFING LIMITED	Agency Staff	5100005346	16-Dec-2010	3,251.81
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005700	16-Dec-2010	3,218.57
HOBBS REPROGRAPHICS PLC	Printing	5100005726	22-Dec-2010	3,181.62
STERIA RECRUITMENT LIMITED	Agency Staff	5100005760	16-Dec-2010	3,143.13
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005759	5-Jan-2011	3,140.78
OAH LAW LIMITED	Legal Fees	5100005806	16-Dec-2010	3,116.10
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005624	16-Dec-2010	3,069.39
JOC SAFETY AND RELIABILITY SERVICES	Health & Safety Systems & Assurance	5100005730	22-Dec-2010	3,043.25
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005615	16-Dec-2010	3,027.09
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005773	5-Jan-2011	3,027.09
TALENT STAFFING LIMITED	Agency Staff	5100005796	5-Jan-2011	3,023.28
TALENT STAFFING LIMITED	Agency Staff	5100005902	5-Jan-2011	3,023.28
CRIPPS HARRIES HALL LLP	Legal Fees	100003557	22-Dec-2010	2,960.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005922	5-Jan-2011	2,945.14
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005927	5-Jan-2011	2,945.14
ASHURST LLP	Legal Fees	5100005879	22-Dec-2010	2,937.50
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005627	16-Dec-2010	2,867.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005753	16-Dec-2010	2,867.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005926	5-Jan-2011	2,867.00
TALENT STAFFING LIMITED	Agency Staff	5100005594	22-Dec-2010	2,861.13
THE STATIONERY OFFICE LIMITED	Land & Property Distribution	5100005405	16-Dec-2010	2,850.93
OPP (UNLOCKING POTENTIAL) LTD.	Staff Training	5100005543	22-Dec-2010	2,849.96
OPP (UNLOCKING POTENTIAL) LTD.	Staff Training	5100005545	22-Dec-2010	2,849.96
OPP (UNLOCKING POTENTIAL) LTD.	Staff Training	5100005546	22-Dec-2010	2,849.96
OPP (UNLOCKING POTENTIAL) LTD.	Staff Training	5100005547	22-Dec-2010	2,849.96
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005918	5-Jan-2011	2,824.95
LONDON BOROUGH OF GREENWICH	Commercial Property Rent	5100005786	22-Dec-2010	2,731.72
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005756	16-Dec-2010	2,723.06
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005758	16-Dec-2010	2,723.06
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005906	5-Jan-2011	2,723.06
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005933	5-Jan-2011	2,712.49
ASHURST LLP	Legal Fees	5100005867	22-Dec-2010	2,632.00
C A TELECOM LIMITED	Direct Construction Costs	5100005565	23-Dec-2010	2,603.24
KINOULTY ASSOCIATES LIMITED	Health & Safety General	5100005705	22-Dec-2010	2,598.02
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005699	16-Dec-2010	2,557.11
TALENT STAFFING LIMITED	Agency Staff	5100005600	5-Jan-2011	2,508.63
EVERSHEDS LLP	Legal Fees	5100005956	5-Jan-2011	2,467.50
TALENT STAFFING LIMITED	Agency Staff	5100005595	5-Jan-2011	2,464.56
ASHURST LLP	Legal Fees	5100005866	22-Dec-2010	2,429.29
EVERSHEDS LLP	Legal Fees	5100005950	5-Jan-2011	2,427.84
MOUCHEL RAIL LIMITED	Land Referencing Services	5100005821	22-Dec-2010	2,350.00
SURREY MEDIA SERVICES	Photography & Video	5100005674	16-Dec-2010	2,350.00
MORSON INTERNATIONAL	Agency Staff	5100005968	5-Jan-2011	2,326.50
BAM NUTTALL LIMITED	Direct Construction Costs	5100005053	5-Jan-2011	2,292.60
TALENT STAFFING LIMITED	Agency Staff	5100005497	16-Dec-2010	2,156.13
TALENT STAFFING LIMITED	Agency Staff	5100005599	16-Dec-2010	2,156.13
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005617	16-Dec-2010	2,139.68
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005685	16-Dec-2010	2,121.07
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005684	16-Dec-2010	2,086.76
EVERSHEDS LLP	Legal Fees	5100006106	5-Jan-2011	2,064.25
OVE ARUP & PARTNERS LIMITED	Design Services	5100005404	16-Dec-2010	2,037.10
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005683	16-Dec-2010	1,984.52
HOBBS REPROGRAPHICS PLC	Printing	5100005718	22-Dec-2010	1,959.95
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	Agency Staff	5100005901	5-Jan-2011	1,883.53
WILDING MCDARDLE WILSON	Management & Support Consultancy	5100005488	16-Dec-2010	1,874.13
ICE - INSTITUTION OF CIVIL ENGINEERS	Management & Support Consultancy	5100005844	22-Dec-2010	1,838.79
TALENT STAFFING LIMITED	Agency Staff	5100005676	5-Jan-2011	1,830.42
TALENT STAFFING LIMITED	Agency Staff	5100005858	22-Dec-2010	1,803.63
ASHURST LLP	Legal Fees	5100005877	22-Dec-2010	1,762.50
ASHURST LLP	Legal Fees	5100005898	22-Dec-2010	1,762.50
OPENREACH BT	Direct Construction Costs	5100005334	16-Dec-2010	1,702.21
TALENT STAFFING LIMITED	Agency Staff	5100005343	16-Dec-2010	1,651.49
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005755	5-Jan-2011	1,633.84
TALENT STAFFING LIMITED	Agency Staff	5100005126	16-Dec-2010	1,627.38
TALENT STAFFING LIMITED	Agency Staff	5100005598	16-Dec-2010	1,627.38
AUTOMATIC DATA PROCESSING LIMITED	Payroll Services	5100005979	5-Jan-2011	1,552.25
EVERSHEDS LLP	Legal Fees	5100005395	16-Dec-2010	1,526.75
OAH LAW LIMITED	Legal Fees	5100005808	16-Dec-2010	1,520.45
EVERSHEDS LLP	Legal Fees	5100006108	5-Jan-2011	1,501.86
ATKINS LIMITED	Consents & Environment	5100005781	22-Dec-2010	1,498.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount £
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005623	16-Dec-2010	1,452.30
TALENT STAFFING LIMITED	Agency Staff	5100005196	16-Dec-2010	1,432.80
TALENT STAFFING LIMITED	Agency Staff	5100005503	14-Dec-2010	1,432.80
TALENT STAFFING LIMITED	Agency Staff	5100005805	16-Dec-2010	1,432.80
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005618	16-Dec-2010	1,426.45
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005924	5-Jan-2011	1,426.45
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005928	5-Jan-2011	1,361.53
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005695	16-Dec-2010	1,340.93
HAYS CONSTRUCTION & PROPERTY LIMITED	Agency Staff	5100005680	16-Dec-2010	1,339.50
HAYS CONSTRUCTION & PROPERTY LIMITED	Agency Staff	5100005787	5-Jan-2011	1,339.50
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005750	16-Dec-2010	1,300.73
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005751	16-Dec-2010	1,300.73
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005754	16-Dec-2010	1,300.73
ANSTEY HORNE & CO LTD.	Direct Construction Costs	5100005731	16-Dec-2010	1,292.50
BADENOCH & CLARK LIMITED	Agency Staff	5100005743	22-Dec-2010	1,277.88
BADENOCH & CLARK LIMITED	Agency Staff	5100005853	22-Dec-2010	1,277.88
BADENOCH & CLARK LIMITED	Agency Staff	5100005977	5-Jan-2011	1,277.88
TALENT STAFFING LIMITED	Agency Staff	5100005797	5-Jan-2011	1,273.75
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005689	16-Dec-2010	1,215.96
LONDON BOROUGH OF HAMMERSMITH AND FULHAM	Consents & Environment	5100006110	6-Jan-2011	1,190.00
BIRCHAM DYSON BELL LLP	Legal Fees	5100005657	16-Dec-2010	1,175.00
HOBBS REPROGRAPHICS PLC	Printing	5100005709	22-Dec-2010	1,173.84
TALENT STAFFING LIMITED	Agency Staff	5100005601	5-Jan-2011	1,154.46
TALENT STAFFING LIMITED	Agency Staff	5100005904	5-Jan-2011	1,154.46
EVERSHEDS LLP	Legal Fees	5100006107	5-Jan-2011	1,146.58
ASSET MANAGEMENT CONSULTING	Assurance & Standards	5100005769	5-Jan-2011	1,145.63
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100005752	22-Dec-2010	1,089.23
BADENOCH & CLARK LIMITED	Agency Staff	5100005614	16-Dec-2010	1,085.00
RSK STATS ENVIRONMENT HEALTH & SAFETY LIMITED	Management & Support Consultancy	5100005389	16-Dec-2010	1,057.50
RSK STATS ENVIRONMENT HEALTH & SAFETY LIMITED	Management & Support Consultancy	5100005846	5-Jan-2011	1,050.21
RSK STATS ENVIRONMENT HEALTH & SAFETY LIMITED	Management & Support Consultancy	5100006017	5-Jan-2011	1,012.61
PAUL WESTON	IT Consultancy	5100005742	16-Dec-2010	972.00
ASHURST LLP	Legal Fees	5100005874	22-Dec-2010	961.15
GEOTECHNICAL CONSULTING GROUP LIMITED	Professional Engineering Services	5100005686	16-Dec-2010	961.02
LEWISHAM COLLEGE	Staff Training	5100005776	16-Dec-2010	955.00
ASHURST LLP	Legal Fees	5100005882	22-Dec-2010	951.75
EWA LIMITED	Statutory Advertising & Notifications	5100005917	23-Dec-2010	921.44
REED PERSONNEL SERVICES PLC	Agency Staff	5100005584	16-Dec-2010	903.32
ASHURST LLP	Legal Fees	5100005872	22-Dec-2010	881.25
ASHURST LLP	Legal Fees	5100005880	22-Dec-2010	881.25
ASHURST LLP	Legal Fees	5100005881	22-Dec-2010	881.25
ASHURST LLP	Legal Fees	5100005881	22-Dec-2010	881.25
TALENT STAFFING LIMITED	Agency Staff	5100005079	14-Dec-2010	876.13
TALENT STAFFING LIMITED	Agency Staff	5100005804	16-Dec-2010	876.13
REED PERSONNEL SERVICES PLC	Agency Staff	5100005604	16-Dec-2010	875.26
BECHTEL LIMITED	Project Delivery Partner	5100005669	16-Dec-2010	868.56
REED PERSONNEL SERVICES PLC	Agency Staff	5100005942	5-Jan-2011	852.82
ASHURST LLP	Legal Fees	5100005869	22-Dec-2010	834.25
EVERSHEDS LLP	Legal Fees	5100005954	5-Jan-2011	808.99
HOBBS REPROGRAPHICS PLC	Printing	5100005707	22-Dec-2010	799.84
BAM NUTTALL LIMITED	Direct Construction Costs	5100005052	5-Jan-2011	761.27
HAWKEYE OFFICE CLEANING SERVICES LTD	Office Cleaning	5100005861	22-Dec-2010	760.48
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005440	22-Dec-2010	748.26
REED PERSONNEL SERVICES PLC	Agency Staff	5100005849	22-Dec-2010	740.60
HOBBS REPROGRAPHICS PLC	Printing	5100005833	22-Dec-2010	713.31
BENTLEY SYSTEMS UK LIMITED	IT Consultancy	5100005441	16-Dec-2010	705.00
CITY OF LONDON CORPORATION LIMITED	Consents & Environment	5100005910	23-Dec-2010	680.00
HOBBS REPROGRAPHICS PLC	Printing	5100005717	22-Dec-2010	618.71
HOBBS REPROGRAPHICS PLC	Printing	5100005558	16-Dec-2010	611.60
EVERSHEDS LLP	Legal Fees	5100005948	5-Jan-2011	587.50
EVERSHEDS LLP	Legal Fees	5100005953	5-Jan-2011	587.50
EVERSHEDS LLP	Legal Fees	5100005964	5-Jan-2011	587.50
CRIPPS HARRIES HALL LLP	Legal Fees	100003564	23-Dec-2010	585.39
TALENT STAFFING LIMITED	Agency Staff	5100005127	16-Dec-2010	569.88
TALENT STAFFING LIMITED	Agency Staff	5100005358	16-Dec-2010	569.88
ASHURST LLP	Legal Fees	5100005871	22-Dec-2010	559.30
TALENT STAFFING LIMITED	Agency Staff	5100005848	22-Dec-2010	546.38
HOBBS REPROGRAPHICS PLC	Printing	5100005724	22-Dec-2010	523.83
HOBBS REPROGRAPHICS PLC	Printing	5100005722	22-Dec-2010	523.20
CRIPPS HARRIES HALL LLP	Legal Fees	100003565	23-Dec-2010	518.00
PANACEA LIMITED	IT Consultancy	5100005548	16-Dec-2010	517.00
HOBBS REPROGRAPHICS PLC	Printing	5100005725	22-Dec-2010	501.21
TALENT STAFFING LIMITED	Agency Staff	5100005803	14-Dec-2010	(876.13)
TALENT STAFFING LIMITED	Agency Staff	5100005802	14-Dec-2010	(1,432.80)
TALENT STAFFING LIMITED	Agency Staff	5100005827	22-Dec-2010	(1,803.63)
TALENT STAFFING LIMITED	Agency Staff	5100005650	16-Dec-2010	(3,251.81)
MASON LAND SURVEYS LIMITED	Baseline Monitoring	5100005024	16-Dec-2010	(3,758.53)
MASON LAND SURVEYS LIMITED	Direct Construction Costs	5100005023	16-Dec-2010	(5,405.00)
BIRCHAM DYSON BELL LLP	Legal Fees	5100005830	16-Dec-2010	(6,759.78)
BIRCHAM DYSON BELL LLP	Legal Fees	5100005831	16-Dec-2010	(8,743.18)
MOTT MACDONALD LIMITED	Design Services	5100005836	17-Dec-2010	(592,498.74)
SCOTT WILSON LIMITED	Direct Construction Costs	5100005896	21-Dec-2010	(776,063.11)
MOTT MACDONALD LIMITED	Design Services	5100005838	17-Dec-2010	(1,051,097.82)

(Negative figures represent refunds received or invoices credited)

TOTAL

£48,254,322.42



Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 11  
 Start Date: 9 January 2011  
 End Date: 5 February 2011  
 Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing date	Amount £
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100006289	21-Jan-2011	5,600,719.19
BECHTEL LIMITED	PURCHASE OF LAND AND BUILDINGS	100033874	25-Jan-2011	4,629,866.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006594	2-Feb-2011	3,827,519.05
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100006645	2-Feb-2011	3,505,847.50
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100006607	28-Jan-2011	1,484,886.63
COSTAIN SKANSKA JV CRL UK LIMITED	DIRECT CONSTRUCTION COSTS	5100005996	26-Jan-2011	1,482,568.97
COSTAIN SKANSKA JV CRL UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006641	28-Jan-2011	1,482,568.97
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006389	26-Jan-2011	1,190,761.36
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006642	28-Jan-2011	1,190,761.36
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100006350	2-Feb-2011	1,108,310.45
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100005886	13-Jan-2011	1,045,233.05
TRANSCEND PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100006313	21-Jan-2011	1,021,489.90
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100006458	2-Feb-2011	1,000,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006425	28-Jan-2011	948,355.52
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100006666	2-Feb-2011	704,227.24
COSTAIN SKANSKA JV CRL UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006498	28-Jan-2011	653,100.19
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100006116	21-Jan-2011	647,465.55
WSP UK LIMITED	DESIGN SERVICES	5100006467	28-Jan-2011	638,136.56
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100006520	28-Jan-2011	636,318.75
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100005963	13-Jan-2011	618,744.99
CARRILLION CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100005981	13-Jan-2011	606,796.46
SCOTT WILSON LIMITED	DESIGN SERVICES	5100006289	28-Jan-2011	591,435.34
COSTAIN SKANSKA JV CRL UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006465	28-Jan-2011	567,699.84
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100006177	28-Jan-2011	539,773.56
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006317	28-Jan-2011	530,719.79
VOLKER TRIPTECH LIMITED	DIRECT CONSTRUCTION COSTS	5100006201	21-Jan-2011	499,440.35
MCNICHOLAS CONSTRUCTION SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100006471	2-Feb-2011	442,808.71
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100003911	2-Feb-2011	430,000.00
MORGAN EST PLC	DIRECT CONSTRUCTION COSTS	5100006369	21-Jan-2011	399,065.46
KIER CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100005993	13-Jan-2011	395,538.90
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100005929	21-Jan-2011	389,663.69
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100005337	2-Feb-2011	381,019.93
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100006117	21-Jan-2011	380,789.29
THAMES WATER READING	DIRECT CONSTRUCTION COSTS	5100006259	28-Jan-2011	375,278.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006332	28-Jan-2011	357,530.03
VOLKER TRIPTECH LIMITED	DIRECT CONSTRUCTION COSTS	5100006464	21-Jan-2011	347,729.86
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100005250	13-Jan-2011	328,408.12
MC GEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100005984	13-Jan-2011	314,915.05
JOHN F HUNT DEMOLITION LIMITED	DIRECT CONSTRUCTION COSTS	5100006432	28-Jan-2011	285,211.81
SCOTT WILSON LIMITED	DIRECT CONSTRUCTION COSTS	5100006299	21-Jan-2011	277,765.30
MCNICHOLAS CONSTRUCTION SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100006283	21-Jan-2011	267,400.29
ATKINS LIMITED	DIRECT CONSTRUCTION COSTS	5100006300	21-Jan-2011	262,421.93
MOTT MACDONALD & SUPPORT CONSULTANCY	MANAGEMENT & SUPPORT CONSULTANCY	5100005890	13-Jan-2011	256,005.63
JOHN F HUNT DEMOLITION LIMITED	DIRECT CONSTRUCTION COSTS	5100005899	13-Jan-2011	250,818.38
KIER CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100006501	28-Jan-2011	213,391.60
NETWORK RAIL INFRASTRUCTURE LIMITED	FINANCING CHARGE	5100006066	21-Jan-2011	213,357.63
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100005929	13-Jan-2011	212,561.96
MC GEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100006516	28-Jan-2011	200,181.47
CARRILLION CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100006468	28-Jan-2011	187,165.87
INSTRUMENTATION TESTING & MONITORING LTD	DIRECT CONSTRUCTION COSTS	5100006469	28-Jan-2011	185,638.60
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100006051	13-Jan-2011	181,448.69
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006238	21-Jan-2011	180,986.01
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006063	21-Jan-2011	179,165.41
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100005510	13-Jan-2011	175,103.07
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100006495	21-Jan-2011	174,120.00
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100006212	21-Jan-2011	169,863.93
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100003841	14-Jan-2011	168,936.00
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100005982	28-Jan-2011	157,145.70
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100005975	21-Jan-2011	156,782.11
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100006393	28-Jan-2011	154,100.56
MCNICHOLAS CONSTRUCTION SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100006584	13-Jan-2011	153,338.55
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100005856	28-Jan-2011	150,842.24
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006213	21-Jan-2011	149,746.19
KEL TRAY LIMITED	DIRECT CONSTRUCTION COSTS	5100005905	13-Jan-2011	139,925.50
KEL TRAY LIMITED	DIRECT CONSTRUCTION COSTS	5100005971	12-Jan-2011	139,843.50
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100006338	13-Jan-2011	129,144.94
MC GEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100005978	13-Jan-2011	121,343.99
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100003842	14-Jan-2011	119,214.99
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100003843	14-Jan-2011	117,878.30
INSTRUMENTATION TESTING & MONITORING LTD	DIRECT CONSTRUCTION COSTS	5100005888	13-Jan-2011	116,393.41
CARRILLION CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100006239	13-Jan-2011	114,293.92
CARRILLION CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100006249	13-Jan-2011	114,288.62
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100006470	28-Jan-2011	113,398.92
SELECT PLANT HIRE COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100006407	28-Jan-2011	111,114.10
ASHURST LLP	LEGAL FEES	5100005992	13-Jan-2011	109,502.80
MC GEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100006311	21-Jan-2011	103,012.27
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100005983	28-Jan-2011	98,089.21
SELECT PLANT HIRE COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100006510	28-Jan-2011	97,399.58
SELECT PLANT HIRE COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100005988	21-Jan-2011	89,720.32
CANARY WHARF PROPERTIES (CROSSRAIL) LONDON LIMITED	DIRECT CONSTRUCTION COSTS	5100006363	21-Jan-2011	84,744.00
LONDON UNDERGROUND LIMITED	LULU PURCHASE OF LAND AND BUILDINGS	5100006143	13-Jan-2011	75,400.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006126	13-Jan-2011	74,676.50
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100003849	14-Jan-2011	74,450.00
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100005302	10-Jan-2011	73,153.50
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100006195	13-Jan-2011	74,153.60
AECOM LIMITED	IT CONSULTANCY	5100006028	28-Jan-2011	70,043.10
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006216	13-Jan-2011	68,600.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006065	21-Jan-2011	68,029.13
ASHURST LLP	LEGAL FEES	5100006355	28-Jan-2011	65,327.50
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100006390	21-Jan-2011	64,914.19
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006214	21-Jan-2011	62,937.14
MCNICHOLAS CONSTRUCTION SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100006466	28-Jan-2011	60,666.62
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006427	28-Jan-2011	59,510.87
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006527	28-Jan-2011	58,724.78
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100006301	21-Jan-2011	56,227.72
ROWE SIEMENS WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100006439	28-Jan-2011	51,010.53
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100006589	28-Jan-2011	50,000.00
PRICEWATERHOUSE COOPERS LLP	FINANCIAL AND COMMERCIAL ADVICE	5100006086	13-Jan-2011	50,000.00
EVERSHEDS LLP	DIRECT CONSTRUCTION COSTS	5100006361	18-Jan-2011	48,800.00
ASHURST LLP	LEGAL FEES	5100006611	2-Feb-2011	48,312.50
CAPITA SYMONDS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006564	2-Feb-2011	46,295.25
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006215	13-Jan-2011	43,450.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006690	2-Feb-2011	42,921.25
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006178	13-Jan-2011	42,781.00
CAPITA SYMONDS LIMITED	DESIGN SERVICES	5100006663	2-Feb-2011	41,774.00
CRIPPS HARRIES HALL	PURCHASE OF LAND AND BUILDINGS	100003636	12-Jan-2011	40,717.57
SELECT PLANT HIRE COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100006406	28-Jan-2011	40,520.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100006565	21-Jan-2011	40,029.91
BERWIN LEIGHTON PAISNER	PURCHASE OF LAND AND BUILDINGS	100003888	27-Jan-2011	39,444.78
CARRILLION CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100006028	13-Jan-2011	38,698.22
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006064	21-Jan-2011	37,491.19
MICROSOFT LIMITED	IT CONSULTANCY	5100006253	28-Jan-2011	35,660.00
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100006053	2-Feb-2011	35,353.38
DELOITTE MCS LIMITED	IT CONSULTANCY	5100006447	19-Jan-2011	34,302.00
SUPPORTA TERRAQEST SOLUTIONS LTD	IT CONSULTANCY	5100006297	21-Jan-2011	32,202.99
C A TELECOM LIMITED	DIRECT CONSTRUCTION COSTS	5100006450	2-Feb-2011	33,458.60
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100006303	21-Jan-2011	32,474.73
FIRSTCO LIMITED	DIRECT CONSTRUCTION COSTS	5100006031	26-Jan-2011	31,879.50
MICROSOFT LIMITED	IT CONSULTANCY	5100006252	28-Jan-2011	31,781.80
FIRSTCO LIMITED	DIRECT CONSTRUCTION COSTS	5100006024	2-Feb-2011	31,610.18
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006129	13-Jan-2011	31,388.25
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100005480	21-Jan-2011	30,850.00
BECHTEL LIMITED	CROSSRAIL CENTRAL (PROJECT DELIVERY PARTNER)	5100006234	28-Jan-2011	30,395.00
BURGESS SALMON	PURCHASE OF LAND AND BUILDINGS	100003887	27-Jan-2011	30,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006688	13-Jan-2011	29,891.53
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006656	2-Feb-2011	29,506.00
FIRST GROUP PROPERTY LIMITED	DIRECT CONSTRUCTION COSTS	5100006276	28-Jan-2011	28,925.00
SUPPORTA TERRAQEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100006244	21-Jan-2011	28,601.46
LAMBERT SMITH HAMPTON	PURCHASE OF LAND AND BUILDINGS	100003876	24-Jan-2011	26,600.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006327	21-Jan-2011	26,250.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006688	2-Feb-2011	26,246.75
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100006130	13-Jan-2011	26,238.60
KEL TRAY LIMITED	DIRECT CONSTRUCTION COSTS	5100006499	28-Jan-2011	24,625.00
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100006422	28-Jan-2011	24,384.80
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006466	28-Jan-2011	24,032.34
ANSTEY HORNE & CO LTD	DIRECT CONSTRUCTION COSTS	5100006352	21-Jan-2011	22,870.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006147	13-Jan-2011	21,912.78

Vendor Name	Expenditure Account	Document Number	Clearing date	Amount £
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006149	13-Jan-2011	21,912.78
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100006021	13-Jan-2011	21,368.81
SELECT PLANT HIRE COMPANY LIMITED	IT CONSULTANCY	5100006340	28-Jan-2011	21,191.80
DELOITTE MCS LIMITED	DIRECT CONSTRUCTION COSTS	5100006334	28-Jan-2011	21,034.26
SILVERSANDS LTD.	MANAGEMENT & SUPPORT CONSULTANCY	5100006325	21-Jan-2011	20,125.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006030	18-Jan-2011	19,332.50
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100005947	28-Jan-2011	18,802.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006118	13-Jan-2011	18,018.00
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006227	28-Jan-2011	16,992.48
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006124	13-Jan-2011	16,538.00
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100006229	28-Jan-2011	16,192.57
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	IT CONSULTANCY	5100006291	13-Jan-2011	16,088.54
SIGNALING INSTALLATION & MAINTENANCE	EXTERNAL LAND & PROPERTY	5100006144	18-Jan-2011	15,920.00
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100005988	13-Jan-2011	15,820.00
INOVEL LTD	BUILDING MAINTENANCE & REPAIRS	5100006228	28-Jan-2011	15,649.20
MICROSOFT LIMITED	SOFTWARE MAINTENANCE	5100006140	13-Jan-2011	15,200.00
AKS WARD CONSTRUCTION CONSULTANTS	IT CONSULTANCY	5100006251	28-Jan-2011	15,080.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100006212	13-Jan-2011	14,989.50
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006505	27-Jan-2011	14,788.32
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006685	2-Feb-2011	14,784.00
NERA ECONOMIC CONSULTING	MISCELLANEOUS COSTS	5100006508	2-Feb-2011	14,623.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006163	13-Jan-2011	14,566.15
EVERSHEDS LLP CARDIFF	PURCHASE OF LAND AND BUILDINGS	100002641	13-Jan-2011	14,301.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006522	28-Jan-2011	13,916.61
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100006687	2-Feb-2011	13,833.30
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100005987	13-Jan-2011	13,293.48
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100005945	21-Jan-2011	13,290.00
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100006034	13-Jan-2011	12,912.50
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100006357	28-Jan-2011	12,445.99
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006166	13-Jan-2011	12,003.18
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100005914	13-Jan-2011	11,955.50
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	EXTERNAL LAND & PROPERTY	5100006567	31-Jan-2011	11,940.00
HARVEY NASH	RECRUITMENT AGENCY FEES	5100006268	13-Jan-2011	11,903.30
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100005841	13-Jan-2011	11,892.00
DTZ DEBENHAM THE LEUNG LIMITED	PROPERTY CONSULTANCY	5100006184	10-Jan-2011	11,750.00
SAXTON BAMPFYLDE LIMITED	RECRUITMENT AGENCY FEES	5100006115	21-Jan-2011	11,695.00
URBAN REALM DESIGN	URBAN REALM DESIGN	5100006028	21-Jan-2011	11,680.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100006189	13-Jan-2011	11,594.50
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100006207	13-Jan-2011	11,491.28
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006548	28-Jan-2011	11,326.18
STERIA RECRUITMENT	AGENCY STAFF	5100006318	28-Jan-2011	11,315.25
KANTAR MEDIA LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100006260	19-Jan-2011	11,304.60
SAXTON BAMPFYLDE LIMITED	RECRUITMENT AGENCY FEES	5100006113	13-Jan-2011	11,200.00
SAXTON BAMPFYLDE LIMITED	RECRUITMENT AGENCY FEES	5100006114	13-Jan-2011	11,200.00
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100006666	2-Feb-2011	10,600.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100006138	13-Jan-2011	10,590.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006279	28-Jan-2011	10,172.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006234	2-Feb-2011	10,061.88
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006737	2-Feb-2011	10,069.11
WINKWORTH SHERWOOD LLP	LEGAL FEES	5100005973	21-Jan-2011	10,061.32
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100006347	28-Jan-2011	10,058.00
FUTURECITY LIMITED	MISCELLANEOUS COSTS	5100006174	13-Jan-2011	10,005.00
FUTURECITY LIMITED	MISCELLANEOUS COSTS	5100006541	28-Jan-2011	10,000.00
PLANET SAM LIMITED	COMPUTER SOFTWARE	5100006020	18-Jan-2011	9,980.00
CAPITAL SURVEYS LIMITED	BASELINE MONITORING	5100006660	2-Feb-2011	9,900.00
MASON LAND SURVEYS LIMITED	BASELINE MONITORING	5100006330	21-Jan-2011	9,895.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006236	2-Feb-2011	9,781.41
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100006729	2-Feb-2011	9,646.46
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100006148	13-Jan-2011	9,614.68
WILKS HEAD & EVE LLP	DIRECT CONSTRUCTION COSTS	5100006354	21-Jan-2011	9,597.50
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100006095	13-Jan-2011	9,590.00
EQUALITY WORKS LIMITED	STAFF TRAINING	5100006186	10-Jan-2011	9,350.00
EQUALITY WORKS LIMITED	STAFF TRAINING	5100006197	10-Jan-2011	9,350.00
APP-DNA LIMITED	COMPUTER SOFTWARE	5100006139	13-Jan-2011	8,860.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006415	28-Jan-2011	8,833.67
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100006024	13-Jan-2011	8,821.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006287	28-Jan-2011	8,803.24
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006169	13-Jan-2011	8,718.94
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006131	13-Jan-2011	8,507.25
ROYAL SOCIETY FOR THE PROTECTION OF	DIRECT CONSTRUCTION COSTS	5100005895	13-Jan-2011	8,420.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006732	2-Feb-2011	8,347.39
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006233	2-Feb-2011	8,336.83
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006735	2-Feb-2011	8,334.25
FRONTIERE PR LIMITED	ARTWORK	5100005972	13-Jan-2011	8,216.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006556	28-Jan-2011	8,107.24
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100006731	2-Feb-2011	8,098.67
HEYNE TILLET STEWEL LIMITED	DIRECT CONSTRUCTION COSTS	5100006571	21-Jan-2011	7,920.10
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100006409	28-Jan-2011	7,800.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006551	28-Jan-2011	7,675.81
ACCOM LIMITED	DIRECT CONSTRUCTION COSTS	5100005921	13-Jan-2011	7,651.42
FUJITSU SERVICES LIMITED	HARDWARE MAINTENANCE	5100006691	2-Feb-2011	7,451.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006119	13-Jan-2011	7,414.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006134	13-Jan-2011	7,414.00
CHRIS WAITE	MANAGEMENT & SUPPORT CONSULTANCY	5100006204	13-Jan-2011	7,323.83
WILDING MARDLE WILSON	MANAGEMENT & SUPPORT CONSULTANCY	5100006181	13-Jan-2011	7,320.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006698	2-Feb-2011	7,148.00
BANNER BUSINESS SOLUTIONS LIMITED	STATIONERY	5100006411	13-Jan-2011	7,102.27
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100005862	13-Jan-2011	7,089.00
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100006811	2-Feb-2011	7,035.00
ARUP ASSOCIATES	AGENCY STAFF	5100006032	28-Jan-2011	6,572.00
SURVEY ASSOCIATES LTD.	BASELINE MONITORING	5100006585	2-Feb-2011	6,501.88
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	100002395	2-Feb-2011	6,470.00
FIRSTCO LIMITED	DIRECT CONSTRUCTION COSTS	5100005815	18-Jan-2011	6,443.00
SURVEY ASSOCIATES LTD.	BASELINE MONITORING	5100006586	2-Feb-2011	6,370.63
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100006151	13-Jan-2011	6,310.11
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100006367	28-Jan-2011	6,080.00
ASSET MANAGEMENT CONSULTING LIMITED	BASELINE MONITORING	5100006272	21-Jan-2011	6,038.88
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006414	28-Jan-2011	6,000.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100005671	21-Jan-2011	5,982.42
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100006412	18-Jan-2011	5,885.00
KAPLAN LEARNING TECHNOLOGIES	COMPUTER SOFTWARE	5100006632	2-Feb-2011	5,841.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006162	13-Jan-2011	5,813.83
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006208	13-Jan-2011	5,650.00
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006209	13-Jan-2011	5,650.00
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006344	21-Jan-2011	5,650.00
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006345	21-Jan-2011	5,650.00
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006566	28-Jan-2011	5,650.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006946	28-Jan-2011	5,632.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100006211	13-Jan-2011	5,629.50
LLOYDS REGISTER QUAL ASS. LIMITED	ASSURANCE & STANDARDS	5100006546	21-Jan-2011	5,625.40
ADVANTAGE TECHNICAL RESOURCING	BASELINE MONITORING	5100006067	13-Jan-2011	5,600.00
SUPPORTA TERRAQEST SOLUTIONS LTD	AGENCY STAFF	5100006456	28-Jan-2011	5,578.13
OVE ARUP & PARTNERS LIMITED	PROPERTY MANAGEMENT FEES	5100006245	28-Jan-2011	5,496.37
GEOTECHNICAL CONSULTING GROUP LLP	DIRECT CONSTRUCTION COSTS	5100006455	21-Jan-2011	5,482.90
ICE - INSTITUTION OF CIVIL ENGINEERS	PROFESSIONAL ENGINEERING SERVICES	5100006555	28-Jan-2011	5,480.48
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006176	13-Jan-2011	5,233.67
WILKS HEAD & EVE LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100006180	21-Jan-2011	5,197.00
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100006440	21-Jan-2011	5,174.50
FUJITSU SERVICES LIMITED	AGENCY STAFF	5100006039	13-Jan-2011	5,152.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006120	13-Jan-2011	5,077.00
EVERSHEDS LLP	LEGAL FEES	5100006133	13-Jan-2011	5,060.00
RKD ENVIRONMENTAL CONSULTANCY	CONSENTS & ENVIRONMENT	5100006146	21-Jan-2011	5,040.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006385	28-Jan-2011	4,985.83
TALENT STAFFING LIMITED	AGENCY STAFF	5100005903	13-Jan-2011	4,785.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006474	28-Jan-2011	4,704.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006122	13-Jan-2011	4,682.10
SUPPORTA TERRAQEST SOLUTIONS LTD	SALVAGEWORKING	5100006246	13-Jan-2011	4,686.00
MASON LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100006461	19-Jan-2011	4,600.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006164	13-Jan-2011	4,593.44
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006439	28-Jan-2011	4,500.00
MASON LAND SURVEYS LIMITED	BASELINE MONITORING	5100006578	21-Jan-2011	4,460.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006689	2-Feb-2011	4,441.85
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006123	13-Jan-2011	4,380.70
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006546	28-Jan-2011	4,282.88
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100006428	28-Jan-2011	4,277.94
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100006188	13-Jan-2011	4,266.80
CRIPPS HARRIS HALL LLP	EXTERNAL LAND & PROPERTY	5100006515	28-Jan-2011	4,235.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006488	28-Jan-2011	4,201.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006187	13-Jan-2011	4,160.00

Vendor Name	Expenditure Account	Document Number	Clearing date	Amount £
TALENT STAFFING LIMITED	AGENCY STAFF	5100006433	28-Jan-2011	4,160.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100006203	21-Jan-2011	4,157.19
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006479	28-Jan-2011	4,105.69
DRIVERS JONES	PURCHASE OF LAND AND BUILDINGS	100003642	13-Jan-2011	4,061.83
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006079	13-Jan-2011	4,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006082	13-Jan-2011	4,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006083	13-Jan-2011	4,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006084	13-Jan-2011	4,004.00
DRAMANON LIMITED	HEALTH & SAFETY GENERAL	5100006342	28-Jan-2011	3,948.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006262	28-Jan-2011	3,835.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006437	28-Jan-2011	3,835.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100006528	13-Jan-2011	3,800.00
ENVIRONMENTAL RESOURCES MANAGEMENT	MANAGEMENT & SUPPORT CONSULTANCY	5100006005	13-Jan-2011	3,772.88
HAYS INFORMATION TECHNOLOGY LIMITED	AGENCY STAFF	5100006049	13-Jan-2011	3,705.00
HAYS INFORMATION TECHNOLOGY LIMITED	AGENCY STAFF	5100006380	28-Jan-2011	3,705.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006081	13-Jan-2011	3,685.50
CUSHMAN & WAKEFIELD LLP	PROPERTY CONSULTANCY	5100005990	13-Jan-2011	3,685.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006175	13-Jan-2011	3,673.88
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006073	13-Jan-2011	3,631.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006398	28-Jan-2011	3,589.65
ASHURST LLP	LEGAL FEES	5100006615	2-Feb-2011	3,504.50
FUTURECITY LIMITED	MISCELLANEOUS COSTS	5100006141	13-Jan-2011	3,500.00
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100006544	13-Jan-2011	3,500.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100005944	28-Jan-2011	3,483.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100006290	21-Jan-2011	3,446.81
ASHURST LLP	LEGAL FEES	5100006614	2-Feb-2011	3,413.00
ENVIRONMENTAL RESOURCES MANAGEMENT	MANAGEMENT & SUPPORT CONSULTANCY	5100006163	21-Jan-2011	3,406.00
WILDING MCARDLE WILSON	MANAGEMENT & SUPPORT CONSULTANCY	5100006179	13-Jan-2011	3,348.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006266	28-Jan-2011	3,335.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006493	28-Jan-2011	3,304.70
MORSON INTERNATIONAL	AGENCY STAFF	5100006088	28-Jan-2011	3,300.00
BENTLEY SYSTEMS UK LIMITED	IT CONSULTANCY	5100006337	2-Feb-2011	3,280.00
DTZ DEBENHAM TIELEUING LIMITED	PROPERTY CONSULTANCY	5100006681	28-Jan-2011	3,250.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006159	13-Jan-2011	3,142.81
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100006323	13-Jan-2011	3,125.50
VANADU LTD	PURCHASE OF LAND AND BUILDINGS	100003677	24-Jan-2011	3,089.50
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100006356	28-Jan-2011	3,040.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006186	13-Jan-2011	3,035.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006435	28-Jan-2011	3,035.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006564	28-Jan-2011	3,020.95
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006080	13-Jan-2011	3,003.00
DTZ DEBENHAM TIELEUING LIMITED	PROPERTY CONSULTANCY	5100006440	13-Jan-2011	3,000.00
GLOBAL OPEN LIMITED	HEALTH & SAFETY SECURITY	5100006236	13-Jan-2011	3,000.00
EVEREST LIMITED	DIRECT CONSTRUCTION COSTS	5100003534	18-Jan-2011	2,988.35
HAYS INFORMATION TECHNOLOGY LIMITED	AGENCY STAFF	5100006349	28-Jan-2011	2,964.00
HAYS INFORMATION TECHNOLOGY LIMITED	AGENCY STAFF	5100006500	28-Jan-2011	2,964.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006156	13-Jan-2011	2,940.55
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006384	28-Jan-2011	2,924.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100006264	28-Jan-2011	2,885.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006170	13-Jan-2011	2,879.79
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006096	13-Jan-2011	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006265	28-Jan-2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006392	28-Jan-2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006436	28-Jan-2011	2,785.00
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100006360	28-Jan-2011	2,778.60
SUPPORTA TERRAQUEST SOLUTIONS LTD	IT CONSULTANCY	5100006250	2-Feb-2011	2,761.82
MORSON INTERNATIONAL	EXTERNAL LAND & PROPERTY	5100006491	28-Jan-2011	2,751.00
LONDON BOROUGH OF GREENWICH	COMMERCIAL PROPERTY RENT	5100006331	21-Jan-2011	2,731.72
OPENRACH BT	DIRECT CONSTRUCTION COSTS	5100006704	13-Jan-2011	2,707.60
WILDING MCARDLE WILSON	MANAGEMENT & SUPPORT CONSULTANCY	5100006182	13-Jan-2011	2,699.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100006336	28-Jan-2011	2,694.98
MORSON INTERNATIONAL	AGENCY STAFF	5100006089	13-Jan-2011	2,640.00
STUDIO 24 LIMITED	COMPUTER SOFTWARE	5100006023	13-Jan-2011	2,608.75
WESTMINSTER CITY COUNCIL	OTHER PROFESSIONAL FEES	5100006027	18-Jan-2011	2,600.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006565	28-Jan-2011	2,501.32
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006254	28-Jan-2011	2,576.25
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100006325	13-Jan-2011	2,535.83
TARIAM	LEASE RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100006813	2-Feb-2011	2,526.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006056	13-Jan-2011	2,510.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006387	28-Jan-2011	2,506.50
DTZ DEBENHAM TIELEUING LIMITED	PROPERTY CONSULTANCY	5100006650	28-Jan-2011	2,500.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006168	13-Jan-2011	2,487.04
MANDATE COMMUNICATIONS LIMITED	HOTEL ACCOMMODATION	5100006391	21-Jan-2011	2,484.99
DUKES OF LONDON	YOUNG CROSSRAIL	5100006018	13-Jan-2011	2,475.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006403	28-Jan-2011	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006404	28-Jan-2011	2,472.00
BERKELEY HOMES (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006069	21-Jan-2011	2,464.23
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006074	21-Jan-2011	2,440.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006092	13-Jan-2011	2,440.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006038	21-Jan-2011	2,440.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006531	28-Jan-2011	2,440.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006165	28-Jan-2011	2,435.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006434	28-Jan-2011	2,435.00
THOMAS TELFORD LIMITED	STAFF ENTERTAINMENT	5100006763	2-Feb-2011	2,416.80
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100006535	2-Feb-2011	2,394.31
ASHURST LLP	EXTERNAL PROCUREMENT	5100006454	28-Jan-2011	2,391.00
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	BASELINE MONITORING	5100006684	13-Jan-2011	2,370.89
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006490	28-Jan-2011	2,320.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006093	13-Jan-2011	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006094	13-Jan-2011	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006095	2-Feb-2011	2,317.50
CARBON ZERO CONSULTING LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100006020	13-Jan-2011	2,304.50
VIRGIN MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100006362	31-Jan-2011	2,303.17
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100006150	21-Jan-2011	2,294.14
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006255	28-Jan-2011	2,280.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006564	28-Jan-2011	2,284.70
HOBBS REPROGRAPHICS PLC	COMPUTER PRINTING	5100006481	21-Jan-2011	2,274.85
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006476	28-Jan-2011	2,224.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006483	28-Jan-2011	2,220.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006102	13-Jan-2011	2,214.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006341	21-Jan-2011	2,207.84
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006388	28-Jan-2011	2,175.50
STUDIO 24 LIMITED	IT CONSULTANCY	5100005941	28-Jan-2011	2,100.00
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006222	28-Jan-2011	2,093.98
TALENT STAFFING LIMITED	AGENCY STAFF	5100006055	13-Jan-2011	2,065.40
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006461	28-Jan-2011	2,061.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006160	13-Jan-2011	2,035.63
RPS PLANNING, TRANSPORT & ENV	CONSENTS & ENVIRONMENT	5100006065	13-Jan-2011	2,011.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006527	28-Jan-2011	1,952.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006263	28-Jan-2011	1,935.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100008171	13-Jan-2011	1,929.47
HOBBS REPROGRAPHICS PLC	PRINTING	5100006680	2-Feb-2011	1,917.77
BAM NUTTALL LIMITED	SECURITY SERVICES (GUARDS)	5100005549	26-Jan-2011	1,903.19
BAM NUTTALL LIMITED	SECURITY SERVICES (GUARDS)	5100005367	26-Jan-2011	1,903.10
DRAMANON LIMITED	HEALTH & SAFETY GENERAL	5100006667	2-Feb-2011	1,874.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006395	28-Jan-2011	1,854.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006137	13-Jan-2011	1,835.00
ACCESS INTELLIGENCE MEDIA & COMM LTD	PROFESSIONAL SUBSCRIPTIONS	5100006767	2-Feb-2011	1,833.33
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006452	28-Jan-2011	1,832.00
JOC SAFETY AND RELIABILITY SERVICES	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100006238	13-Jan-2011	1,820.00
EUROPEAN TUNNELLING SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006022	13-Jan-2011	1,800.00
TALENT STAFFING LIMITED	EXTERNAL LAND & PROPERTY	5100006485	28-Jan-2011	1,800.00
ARTS & BUSINESS SERVICES LTD	PRINTING	5100006449	21-Jan-2011	1,787.50
GOOGLE INC	COMPUTER SOFTWARE	5100006242	14-Jan-2011	1,780.41
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006062	13-Jan-2011	1,747.00
KEMES PUBLISHING LIMITED	ADVERTISING	5100006178	13-Jan-2011	1,730.00
TECHNICAL SECURITY INTERNATIONAL	HEALTH & SAFETY SECURITY	5100006468	13-Jan-2011	1,720.00
HEYNE TILLETTS STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100006353	21-Jan-2011	1,688.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100006701	31-Jan-2011	1,685.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006267	28-Jan-2011	1,685.00
GARDNER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100006681	28-Jan-2011	1,680.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100006062	13-Jan-2011	1,620.84
CAPITAL SURVEYS LIMITED	BASELINE MONITORING	5100006662	2-Feb-2011	1,620.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006172	13-Jan-2011	1,608.71
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006075	13-Jan-2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006076	13-Jan-2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006580	28-Jan-2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100005616	13-Jan-2011	1,575.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100005930	13-Jan-2011	1,575.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006070	13-Jan-2011	1,575.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006097	13-Jan-2011	1,575.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006394	28-Jan-2011	1,575.90
HOBBS REPROGRAPHICS PLC	PRINTING	5100006673	2-Feb-2011	1,562.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100006438	28-Jan-2011	1,567.80

Vendor Name	Expenditure Account	Document Number	Clearing date	Amount £
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100006127	13-Jan-2011	1,529.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100006607	2-Feb-2011	1,526.25
KANTAR MEDIA INTELLIGENCE LTD	PROFESSIONAL SUBSCRIPTIONS	5100006482	28-Jan-2011	1,514.86
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006547	28-Jan-2011	1,428.65
DTZ DEBENHAM TIE LEUNG LIMITED	PROPERTY CONSULTANCY	5100006649	28-Jan-2011	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006135	13-Jan-2011	1,385.00
GOODMAN MASSON RECRUITMENT SERVICES LIMITED	AGENCY STAFF	5100006256	28-Jan-2011	1,374.00
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100006482	21-Jan-2011	1,350.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100006292	12-Jan-2011	1,345.00
ASHURST LLP	LEGAL FEES	5100006609	2-Feb-2011	1,332.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006511	28-Jan-2011	1,288.00
INTERNATIONAL TUNNELLING AND UNDERGROUND SPACE TUNNELLING	MISCELLANEOUS COSTS	5100006419	18-Jan-2011	1,285.58
WILKS HEAD & EVE LLP	DIRECT CONSTRUCTION COSTS	5100006649	2-Feb-2011	1,285.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006601	28-Jan-2011	1,277.20
HOBBS REPROGRAPHICS PLC	PRINTING	5100006601	13-Jan-2011	1,251.72
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006233	26-Jan-2011	1,248.00
INTERNATIONAL TUNNELLING AND UNDERGROUND SPACE TUNNELLING	MISCELLANEOUS COSTS	5100006218	18-Jan-2011	1,246.54
FORSTER SOUTHAM LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006692	21-Jan-2011	1,240.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100006186	13-Jan-2011	1,235.00
RUPERT TAYLOR LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006104	21-Jan-2011	1,214.70
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006635	28-Jan-2011	1,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006536	28-Jan-2011	1,214.00
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006221	28-Jan-2011	1,207.80
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006221	28-Jan-2011	1,207.50
LB TOWER HAMLETS	MANAGEMENT & SUPPORT CONSULTANCY	5100006293	12-Jan-2011	1,190.00
LB TOWER HAMLETS	MANAGEMENT & SUPPORT CONSULTANCY	5100006294	12-Jan-2011	1,190.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006173	13-Jan-2011	1,189.48
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006220	28-Jan-2011	1,187.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006071	13-Jan-2011	1,158.75
HOBBS REPROGRAPHICS PLC	PRINTING	5100006287	21-Jan-2011	1,134.30
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006100	13-Jan-2011	1,107.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006101	13-Jan-2011	1,107.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006103	13-Jan-2011	1,107.00
ATKINS LIMITED	CONSENTS & ENVIRONMENT	5100006311	2-Feb-2011	1,105.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006557	28-Jan-2011	1,103.31
HOBBS REPROGRAPHICS PLC	PRINTING	5100006375	12-Jan-2011	1,100.00
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100006570	13-Jan-2011	1,089.43
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006205	28-Jan-2011	1,086.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100005931	13-Jan-2011	1,050.60
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100006258	21-Jan-2011	1,050.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006165	13-Jan-2011	1,035.39
HOBBS REPROGRAPHICS PLC	PRINTING	5100006277	21-Jan-2011	1,028.52
CITY OF LONDON CORPORATION	MANAGEMENT & SUPPORT CONSULTANCY	5100006410	18-Jan-2011	1,020.00
LB TOWER HAMLETS	MANAGEMENT & SUPPORT CONSULTANCY	5100006295	12-Jan-2011	1,020.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100006603	13-Jan-2011	1,013.07
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100006125	13-Jan-2011	1,005.00
UNIVERSITY OF CAMBRIDGE	EXTERNAL LAND & PROPERTY	5100006184	28-Jan-2011	1,000.00
NCC ESCROW INTERNATIONAL LIMITED	SOFTWARE MAINTENANCE	5100006577	31-Jan-2011	995.00
THE CONSULTATION INSTITUTE	PROFESSIONAL SUBSCRIPTIONS	5100006315	13-Jan-2011	995.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100006602	13-Jan-2011	993.06
ASHURST LLP	LEGAL FEES	5100006610	2-Feb-2011	987.50
ONE ARUP & PARTNERS LIMITED	CONSENTS & ENVIRONMENT	5100006270	21-Jan-2011	976.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006930	13-Jan-2011	957.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100006136	13-Jan-2011	935.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006081	13-Jan-2011	927.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006402	28-Jan-2011	927.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100006609	13-Jan-2011	908.64
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006224	28-Jan-2011	906.66
NET DIMENSIONS (UK) LTD	IT CONSULTANCY	5100005974	13-Jan-2011	900.00
NIMLOK LIMITED	DOCUMENT ARCHIVE & STORAGE	5100006504	21-Jan-2011	900.00
NRG SURVEYS LIMITED	BASELINE MONITORING	5100006358	21-Jan-2011	900.00
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100006644	13-Jan-2011	900.00
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100006606	2-Feb-2011	900.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100006282	21-Jan-2011	883.08
EVERSHEDS LLP	LEGAL FEES	5100006132	13-Jan-2011	865.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100006954	13-Jan-2011	847.15
ASHURST LLP	LEGAL FEES	5100006513	2-Feb-2011	836.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006386	28-Jan-2011	835.50
HOBBS REPROGRAPHICS PLC	PRINTING	5100006288	21-Jan-2011	834.30
BUPA WELLNESS	STAFF MEDICAL INSURANCE & TREATMENT	5100006428	28-Jan-2011	830.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006157	13-Jan-2011	826.02
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006561	28-Jan-2011	819.43
HOBBS REPROGRAPHICS PLC	PRINTING	5100005930	13-Jan-2011	819.25
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006552	28-Jan-2011	806.18
GILLIAN FRENCH ASSOCIATES LIMITED	PROPERTY MANAGEMENT FEES	5100005664	13-Jan-2011	800.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006650	13-Jan-2011	792.00
ASHURST LLP	EXTERNAL LAND & PROPERTY	5100006273	28-Jan-2011	788.24
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100006192	2-Feb-2011	770.43
HAYS CONSTRUCTION & PROPERTY LIMITED	AGENCY STAFF	5100006648	13-Jan-2011	760.00
HAYS CONSTRUCTION & PROPERTY LIMITED	AGENCY STAFF	5100006538	28-Jan-2011	760.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100006650	13-Jan-2011	759.23
HOBBS REPROGRAPHICS PLC	PRINTING	5100006610	13-Jan-2011	758.88
HAYS INFORMATION TECHNOLOGY LIMITED	AGENCY STAFF	5100006348	28-Jan-2011	741.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100006190	13-Jan-2011	730.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006161	13-Jan-2011	729.58
FLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100006574	2-Feb-2011	725.00
ASHURST LLP	LEGAL FEES	5100006616	2-Feb-2011	710.00
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100006629	2-Feb-2011	710.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006383	28-Jan-2011	695.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006528	28-Jan-2011	695.25
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006273	28-Jan-2011	685.40
HOBBS REPROGRAPHICS PLC	PRINTING	5100006675	2-Feb-2011	657.16
TUNNELCRAFT LIMITED	STAFF TRAINING	5100006570	28-Jan-2011	655.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100006007	13-Jan-2011	654.77
BENTLEY SYSTEMS UK LIMITED	IT CONSULTANCY	5100006193	13-Jan-2011	640.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006553	28-Jan-2011	639.83
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006495	28-Jan-2011	618.00
GEOTECHNICAL CONSULTING GROUP LLP	PROFESSIONAL ENGINEERING SERVICES	5100006549	28-Jan-2011	608.21
HOBBS REPROGRAPHICS PLC	PRINTING	5100006611	13-Jan-2011	600.76
BENTLEY SYSTEMS UK LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100006646	2-Feb-2011	600.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006658	13-Jan-2011	600.00
ASHURST LLP	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100006296	28-Jan-2011	600.00
OMAN COMPUTERS LIMITED	IT CONSULTANCY	5100006217	13-Jan-2011	600.00
TARIAM	HARDWARE LEASING	5100006812	2-Feb-2011	600.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006657	13-Jan-2011	575.00
LEWISHAM COLLEGE	STAFF TRAINING	5100006351	21-Jan-2011	562.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100006381	28-Jan-2011	531.80
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006475	28-Jan-2011	530.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100006512	28-Jan-2011	521.00
WESTMINSTER CITY COUNCIL	MANAGEMENT & SUPPORT CONSULTANCY	5100006200	11-Jan-2011	510.00
EVERSHEDS LLP	EXTERNAL LAND & PROPERTY	5100006482	28-Jan-2011	504.00
TARIAM	HARDWARE LEASING	5100005959	2-Feb-2011	600.00
LLOYDS REGISTER QUAL ASS LIMITED	ASSURANCE & STANDARDS	5100006388	21-Jan-2011	(650.00)
HOBBS REPROGRAPHICS PLC	PRINTING	5100006155	12-Jan-2011	(1,100.00)
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006230	26-Jan-2011	(1,207.80)
INTERNATIONAL TUNNELLING AND UNDERGROUND SPACE TUNNELLING	MISCELLANEOUS COSTS	5100006417	18-Jan-2011	(1,246.34)
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100006232	28-Jan-2011	(1,246.00)
WILKS HEAD & EVE LLP	DIRECT CONSTRUCTION COSTS	5100006305	21-Jan-2011	(1,285.00)
GOOGLE INC	COMPUTER SOFTWARE	5100006370	14-Jan-2011	(1,760.41)
DRAMANON LIMITED	HEALTH & SAFETY GENERAL	5100006343	28-Jan-2011	(1,800.00)
BAM NUTTALL LIMITED	SECURITY SERVICES (GUARDS)	5100006550	28-Jan-2011	(1,943.10)
BAM NUTTALL LIMITED	SECURITY SERVICES (GUARDS)	5100006567	28-Jan-2011	(1,908.80)
TARIAM	HARDWARE LEASING	5100006733	2-Feb-2011	(2,526.00)
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100006321	13-Jan-2011	(3,125.50)
MASON LAND SURVEYS LIMITED	BASELINE MONITORING	5100006462	19-Jan-2011	(4,600.00)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100006628	28-Jan-2011	(6,497.77)
EQUALITY WORKS LIMITED	STAFF TRAINING	5100006188	10-Jan-2011	(9,350.00)
EQUALITY WORKS LIMITED	STAFF TRAINING	5100006199	10-Jan-2011	(9,350.00)
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100006489	19-Jan-2011	(11,304.80)
DTZ DEBENHAM TIE LEUNG LIMITED	PROPERTY CONSULTANCY	5100006183	10-Jan-2011	(11,750.00)
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006658	27-Jan-2011	(14,748.37)
SUPPORTA TERRAQUEST SOLUTIONS LTD	DIRECT CONSTRUCTION COSTS	5100006424	26-Jan-2011	(31,879.36)
DELOITTE MCS LIMITED	IT CONSULTANCY	5100006237	21-Jan-2011	(34,202.90)
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100006448	19-Jan-2011	(34,542.00)
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100006194	10-Jan-2011	(73,153.50)
CARILLON CAPITAL PROJECTS LIMITED	DIRECT CONSTRUCTION COSTS	5100006239	10-Jan-2011	(114,248.87)
KELTRAY LIMITED	DIRECT CONSTRUCTION COSTS	5100006013	12-Jan-2011	(139,843.50)
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100006496	21-Jan-2011	(174,120.00)
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100006638	26-Jan-2011	(1,190,761.36)
COSTAIN SKANSKA JV CRL UK LIMITED	DIRECT CONSTRUCTION COSTS	5100006639	26-Jan-2011	(1,482,568.97)

(Negative figures represent refunds received or invoices credited)

TOTAL

£48,185,896.54