

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

Reporting Period: 1
 Start Date: 1 April 2011
 End Date: 30 April 2011
 Financial Year: 2011/12

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005685	21/04/2011	48,582,888.00
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100008391	07/04/2011	13,230,000.00
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005337	08/04/2011	8,988,030.00
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	1500000043	27/04/2011	4,985,888.10
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008067	04/04/2011	4,932,224.67
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	5100009132	27/04/2011	4,154,906.75
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100008390	07/04/2011	4,038,300.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008085	04/04/2011	3,334,883.08
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100006152	04/04/2011	2,946,473.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008141	04/04/2011	2,660,354.19
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008056	04/04/2011	2,534,560.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008154	04/04/2011	2,516,755.00
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100008415	07/04/2011	2,204,921.25
ITMSOIL SERVICES	DIRECT CONSTRUCTION COSTS	5100008066	04/04/2011	2,195,898.52
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008140	04/04/2011	2,141,883.00
COSTAIN SKANSKA JV CRL	DIRECT CONSTRUCTION COSTS	5100008434	08/04/2011	2,052,793.52
BALFOUR BEATTY MORGAN SINDALL VINCI JV	DIRECT CONSTRUCTION COSTS	5100009040	21/04/2011	1,834,324.07
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008549	15/04/2011	1,485,454.42
LONDON UNDERGROUND LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008152	04/04/2011	1,225,147.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100007973	08/04/2011	1,035,952.59
WSP UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008668	15/04/2011	869,315.25
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008144	04/04/2011	836,280.92
JOHN F HUNT DEMOLITION LIMITED	DIRECT CONSTRUCTION COSTS	5100008706	21/04/2011	796,853.25
CARILLION CONSTRUCTION	DIRECT CONSTRUCTION COSTS	5100008854	21/04/2011	765,292.84
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100008965	21/04/2011	761,631.55
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008551	15/04/2011	722,968.88
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100007813	08/04/2011	712,470.74
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100007811	04/04/2011	691,288.52
C A TELECOM UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008752	12/04/2011	643,473.21
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100008523	08/04/2011	578,693.32
DELOITTE MCS LIMITED	IT CONSULTANCY	5100008601	08/04/2011	577,283.10
MORGAN EST PLC	DIRECT CONSTRUCTION COSTS	5100008065	08/04/2011	554,775.02
LONDON UNDERGROUND LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008055	04/04/2011	548,596.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008089	04/04/2011	535,000.00
CARILLION CONSTRUCTION	DIRECT CONSTRUCTION COSTS	5100008138	08/04/2011	509,258.59
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100008696	15/04/2011	491,107.56
C A TELECOM UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008754	15/04/2011	482,604.90
INSTALCOM LIMITED	DIRECT CONSTRUCTION COSTS	5100007737	04/04/2011	450,561.72
SCOTT WILSON LIMITED	DIRECT CONSTRUCTION COSTS	5100008805	15/04/2011	438,823.93
SCOTT WILSON LIMITED	DIRECT CONSTRUCTION COSTS	5100008804	15/04/2011	410,130.05
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008088	04/04/2011	400,000.00
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100008755	15/04/2011	384,533.87
SCOTT WILSON LIMITED	DIRECT CONSTRUCTION COSTS	5100008525	08/04/2011	371,172.63
KIER CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100008966	21/04/2011	368,677.02
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008150	04/04/2011	350,000.00
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100007875	04/04/2011	337,025.09
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008431	08/04/2011	329,271.40
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008087	04/04/2011	328,444.00
VERIZON UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008814	15/04/2011	327,798.85
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008126	08/04/2011	310,590.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008120	08/04/2011	310,196.88
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008119	08/04/2011	310,101.25
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008125	08/04/2011	301,335.63
LAFARGE CEMENT UK PLC	DIRECT CONSTRUCTION COSTS	5100008665	15/04/2011	260,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008420	08/04/2011	255,182.58
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008812	15/04/2011	252,684.33
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100008803	15/04/2011	240,246.95
CRIPPS HARRIES HALL LLP	PROPERTY AND COMPENSATION PAYMENTS	100005696	28/04/2011	240,000.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100006305	04/04/2011	235,438.43
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008058	04/04/2011	233,314.98
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100007403	04/04/2011	230,829.20
DELOITTE MCS LIMITED	IT CONSULTANCY	5100007915	04/04/2011	214,022.63
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COSTS	5100008461	08/04/2011	212,842.00
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100008426	07/04/2011	210,105.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008143	04/04/2011	207,917.69
MORGAN EST PLC	DIRECT CONSTRUCTION COSTS	5100008837	21/04/2011	206,286.31
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100008524	08/04/2011	197,633.37
DUNDAS AND WILSON LLP	PROPERTY AND COMPENSATION PAYMENTS	100005659	15/04/2011	193,050.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008273	08/04/2011	190,974.06
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008596	08/04/2011	190,974.06
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100007961	08/04/2011	189,413.09
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100006046	04/04/2011	182,237.23
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100008623	08/04/2011	182,237.23
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008270	08/04/2011	175,978.07
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008597	08/04/2011	175,978.07
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100008848	21/04/2011	175,540.10
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100007832	04/04/2011	168,496.84
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008142	04/04/2011	166,062.84
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007747	04/04/2011	153,480.22
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100007473	04/04/2011	151,264.05
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	100005334	26/04/2011	145,091.76
FIBRESPAN LIMITED	DIRECT CONSTRUCTION COSTS	5100007718	04/04/2011	136,146.59
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007752	04/04/2011	135,064.28
C A TELECOM UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008679	21/04/2011	131,833.68
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100008815	15/04/2011	128,217.10
PROPERTY COMPENSATION	PROPERTY AND COMPENSATION PAYMENTS	100005694	28/04/2011	127,119.24
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100008619	08/04/2011	126,971.39

BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	5100009115	26/04/2011	120,909.80
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100007502	04/04/2011	118,957.69
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100006910	04/04/2011	118,957.68
MCGEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100008200	08/04/2011	118,922.92
MOTT MACDONALD LIMITED	PROJECT DESIGN SERVICES	5100008479	08/04/2011	118,831.54
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100007979	04/04/2011	117,076.25
VIRGIN MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100008816	15/04/2011	115,281.66
EVERSHEDS LLP	PROPERTY AND COMPENSATION PAYMENTS	100005684	21/04/2011	113,541.00
EVERSHEDS LLP	PROPERTY AND COMPENSATION PAYMENTS	100005698	28/04/2011	112,163.96
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008059	04/04/2011	111,485.55
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100008541	21/04/2011	106,918.10
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008419	08/04/2011	106,572.94
FUJITSU SERVICES LIMITED	IT SERVICES	5100006799	04/04/2011	106,405.00
FUJITSU SERVICES LIMITED	IT SERVICES	5100008824	15/04/2011	104,933.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007760	04/04/2011	100,000.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100008818	15/04/2011	99,131.00
SCOTT WILSON LIMITED	DIRECT CONSTRUCTION COSTS	5100006984	04/04/2011	97,205.20
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100007323	04/04/2011	96,103.64
ASHURST	LEGAL FEES	5100008631	15/04/2011	95,642.00
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100008940	21/04/2011	95,329.18
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100008953	21/04/2011	94,470.34
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100008783	15/04/2011	94,278.28
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100008787	15/04/2011	94,278.28
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100008516	08/04/2011	92,875.56
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005063	08/04/2011	92,024.20
TEMPEST STANSFIELD ASSOCIATES LTD	DIRECT CONSTRUCTION COSTS	5100008345	08/04/2011	89,312.73
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100008621	08/04/2011	87,762.60
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100008127	08/04/2011	87,269.41
CABLE & WIRELESS UK	DIRECT CONSTRUCTION COSTS	5100007968	04/04/2011	84,000.34
EVERSHEDS LLP	PROPERTY AND COMPENSATION PAYMENTS	100005693	28/04/2011	81,108.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100008029	08/04/2011	79,183.20
KPMG CORPORATE FINANCE	STATUTORY & NON STATUTORY AUDIT FEES	5100008800	15/04/2011	75,000.00
LONDON BOROUGH OF CAMDEN	CONSENTS & ENVIRONMENT	5100008610	15/04/2011	72,603.71
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COSTS	5100008836	21/04/2011	71,497.35
ASHURST	LEGAL FEES	5100008449	08/04/2011	71,307.50
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008086	04/04/2011	70,910.78
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008149	04/04/2011	69,710.02
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100007713	08/04/2011	64,914.19
FUJITSU SERVICES LIMITED	IT SERVICES	5100008828	15/04/2011	61,047.53
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100008535	07/04/2011	59,798.94
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100006697	04/04/2011	57,816.00
PRICEWATERHOUSE COOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100008575	08/04/2011	50,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008531	08/04/2011	48,758.02
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008519	08/04/2011	48,672.39
LONDON BOROUGH OF HAMMERSMITH AND F	CONSENTS & ENVIRONMENT	5100008414	06/04/2011	48,365.00
MEERES CIVIL ENGINEERING LIMITED	DIRECT CONSTRUCTION COSTS	5100008540	21/04/2011	48,070.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008520	08/04/2011	46,979.83
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100008695	15/04/2011	46,879.41
KELTBRAY LIMITED	DIRECT CONSTRUCTION COSTS	5100008903	21/04/2011	46,027.54
BECHTEL LIMITED	CROSSRAIL CENTRAL (PROJECT DELIVERY PARTNER)	5100008091	08/04/2011	44,315.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100008801	21/04/2011	41,733.54
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008421	08/04/2011	40,931.08
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100007644	04/04/2011	39,760.42
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008466	15/04/2011	38,500.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100008090	08/04/2011	37,720.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100008598	08/04/2011	37,635.06
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008422	08/04/2011	36,122.28
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100009003	21/04/2011	36,091.47
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100008630	19/04/2011	35,571.49
EVERSHEDS LLP	PROPERTY AND COMPENSATION PAYMENTS	100005064	08/04/2011	35,500.00
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100008629	21/04/2011	33,571.49
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100008063	04/04/2011	32,505.33
MCNICHOLAS CONSTRUCTION SERVICES LI	DIRECT CONSTRUCTION COSTS	5100007803	08/04/2011	31,412.62
ODGERS BERNDSTON	RECRUITMENT AGENCY FEES	5100007955	04/04/2011	31,145.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100008839	15/04/2011	31,011.25
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100007331	04/04/2011	28,312.13
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100008694	15/04/2011	26,993.30
LAMBERT SMITH HAMPTON	PROPERTY AND COMPENSATION PAYMENTS	1900001231	12/04/2011	26,600.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008522	08/04/2011	26,309.13
FIBRESPAN LIMITED	DIRECT CONSTRUCTION COSTS	5100008443	08/04/2011	26,234.72
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100008437	08/04/2011	25,439.80
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005682	21/04/2011	25,414.20
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100007972	04/04/2011	24,964.38
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100009028	21/04/2011	24,173.00
FIRST GROUP PROPERTY LIMITED	DIRECT CONSTRUCTION COSTS	5100008386	05/04/2011	23,760.00
FUJITSU SERVICES LIMITED	IT SERVICES	5100008134	08/04/2011	23,082.44
EVERSHEDS LLP	LEGAL FEES	5100008367	15/04/2011	22,079.50
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008674	15/04/2011	21,912.78
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100008950	21/04/2011	21,120.24
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100008416	21/04/2011	20,800.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007797	04/04/2011	20,585.14
AECOM LIMITED	DIRECT CONSTRUCTION COSTS	5100008537	08/04/2011	20,558.47
ASSET MANAGEMENT CONSULTING	BASELINE MONITORING	5100008648	15/04/2011	20,496.88
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100009008	21/04/2011	20,317.85
MAGDELENE LIMITED	DIRECT CONSTRUCTION COSTS	5100008607	15/04/2011	19,751.81
URBAN INITIATIVES LTD.	URBAN REALM DESIGN	5100008530	08/04/2011	19,475.00
PROPERTY COMPENSATION	PROPERTY AND COMPENSATION PAYMENTS	100005681	21/04/2011	19,450.70
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100008122	04/04/2011	19,366.20
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100008123	04/04/2011	19,341.69
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100008124	04/04/2011	19,335.73
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008521	08/04/2011	19,292.09
ST. PATRICK'S ROMAN CATHOLIC CHURCH	DIRECT CONSTRUCTION COSTS	5100008873	21/04/2011	19,004.02
ODGERS BERNDSTON	RECRUITMENT AGENCY FEES	5100007956	04/04/2011	19,000.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100008433	08/04/2011	18,850.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100008121	04/04/2011	18,789.16

LB TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100008911	18/04/2011	18,775.00
FUJITSU SERVICES LIMITED	IT SERVICES	5100008823	15/04/2011	18,760.00
TFL SURFACE TRANSPORT	MANAGEMENT & SUPPORT CONSULTANCY	5100008609	15/04/2011	18,240.00
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100007322	04/04/2011	18,225.45
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100007324	04/04/2011	18,179.80
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100007716	04/04/2011	17,513.37
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100008808	15/04/2011	17,419.09
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008440	08/04/2011	17,053.74
PLOWMAN CRAVEN LIMITED	DIRECT CONSTRUCTION COSTS	5100008468	08/04/2011	16,672.50
DALTON WARNER DAVIES	PROPERTY AND COMPENSATION PAYMENTS	100005671	15/04/2011	16,329.90
FUJITSU SERVICES LIMITED	IT SERVICES	5100008825	15/04/2011	16,192.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100009007	20/04/2011	15,745.00
DOTTEDEYES	IT SERVICES	5100008984	21/04/2011	15,595.00
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100007320	04/04/2011	15,515.09
EVERSHEDS LLP	LEGAL FEES	5100008360	15/04/2011	15,510.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100008925	21/04/2011	15,328.00
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100008430	08/04/2011	15,200.00
KEMSLEY WHITELEY & FERRIS	COMMERCIAL PROPERTY RENT	5100007991	04/04/2011	15,000.00
URBAN INITIATIVES LTD.	URBAN REALM DESIGN	5100008935	21/04/2011	14,700.00
FUJITSU SERVICES LIMITED	IT SERVICES	5100008133	08/04/2011	14,080.00
DRAMANON LIMITED	HEALTH & SAFETY TRAINING	5100007587	04/04/2011	13,852.00
ARUP ASSOCIATES	AGENCY STAFF	5100008721	15/04/2011	13,268.00
EVERSHEDS LLP	LEGAL FEES	5100008572	15/04/2011	13,125.00
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005618	15/04/2011	12,887.90
FUJITSU SERVICES LIMITED	IT SERVICES	5100008826	15/04/2011	12,849.00
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100008792	15/04/2011	12,807.42
ASHURST	LEGAL FEES	5100008450	08/04/2011	12,806.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100008388	11/04/2011	12,150.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007748	04/04/2011	11,899.80
CHRIS WAITE	MANAGEMENT & SUPPORT CONSULTANCY	5100008432	08/04/2011	11,685.60
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100007772	04/04/2011	11,675.63
SILVERSANDS LIMITED	IT CONSULTANCY	5100007988	08/04/2011	11,463.11
KELTBRAVY LIMITED	DIRECT CONSTRUCTION COSTS	5100008902	21/04/2011	11,294.54
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100007321	04/04/2011	11,177.15
TRANSPORT TRADING LIMITED	PROPERTY MANAGEMENT FEES	5100008471	08/04/2011	11,163.46
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008638	15/04/2011	11,039.19
FUJITSU SERVICES LIMITED	IT SERVICES	5100008822	15/04/2011	10,999.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100007746	04/04/2011	10,975.11
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100008693	15/04/2011	10,969.84
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100008555	15/04/2011	10,885.87
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100008406	08/04/2011	10,845.00
STERIA RECRUITMENT	AGENCY STAFF	5100008625	15/04/2011	10,700.00
PADDINGTON WATERSIDE	PROFESSIONAL SUBSCRIPTIONS	5100008967	21/04/2011	10,609.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100008546	15/04/2011	10,133.34
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100008536	08/04/2011	10,127.50
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100008951	21/04/2011	10,088.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100008667	15/04/2011	10,080.00
CRIPPS HARRIES HALL LLP	PROPERTY AND COMPENSATION PAYMENTS	100005658	15/04/2011	10,000.00
SAXTON BAMPFYLDE LIMITED	RECRUITMENT AGENCY FEES	5100008438	08/04/2011	10,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008995	21/04/2011	9,886.80
BECHTEL LIMITED	CROSSRAIL CENTRAL (PROJECT DELIVERY PARTNER)	5100008379	15/04/2011	9,790.00
STERIA RECRUITMENT	AGENCY STAFF	5100008624	15/04/2011	9,630.00
STERIA RECRUITMENT	AGENCY STAFF	5100008626	15/04/2011	9,630.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100008948	21/04/2011	9,580.00
CREATIVE VIDEO PRODUCTIONS LIMITED	DIGITAL MEDIA SERVICES	5100008532	08/04/2011	9,439.04
RPS CONSULTANTS LIMITED	DIRECT CONSTRUCTION COSTS	5100008435	08/04/2011	9,420.00
EVERSHEDS LLP	DIRECT CONSTRUCTION COSTS	5100009118	27/04/2011	9,360.00
ASHURST	LEGAL FEES	5100008446	08/04/2011	9,301.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100009004	21/04/2011	8,968.05
PLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100008467	08/04/2011	8,965.00
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005657	15/04/2011	8,521.88
CENTREWEST LONDON BUSES LIMITED	MISCELLANEOUS COSTS	5100006694	04/04/2011	8,387.80
FRONTIERE PR LIMITED	ART PROGRAMME	5100008459	08/04/2011	8,233.70
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008135	08/04/2011	8,183.73
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008999	21/04/2011	8,138.14
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100008460	08/04/2011	8,136.13
MASON LAND SURVEYS LIMITED	BASELINE MONITORING	5100008807	21/04/2011	8,105.00
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100008692	15/04/2011	8,069.73
FUJITSU SERVICES LIMITED	IT SERVICES	5100007174	08/04/2011	8,011.25
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008996	21/04/2011	7,975.84
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008675	15/04/2011	7,825.26
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008678	15/04/2011	7,815.36
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008677	15/04/2011	7,812.95
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008439	08/04/2011	7,739.11
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008441	08/04/2011	7,686.79
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100008676	15/04/2011	7,592.10
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SECURITY	5100008478	08/04/2011	7,402.20
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008991	21/04/2011	7,363.07
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008990	21/04/2011	7,278.18
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100008868	21/04/2011	7,187.00
CUNNINGHAM LINDSEY	GENERAL INSURANCE	5100008697	15/04/2011	6,873.40
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100008949	21/04/2011	6,798.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008327	08/04/2011	6,780.81
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008595	08/04/2011	6,780.81
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY MANAGEMENT FEES	5100008400	15/04/2011	6,711.12
ADVANTAGE TECHNICAL RESOURCING	AGENCY STAFF	5100007893	04/04/2011	6,562.50
BANNER BUSINESS SERVICES LIMITED	BUSINESS PROCEDURES AND SERVICES	5100008617	15/04/2011	6,523.27
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005683	21/04/2011	6,499.90
ENGAGE GROUP LIMITED	SIGNAGE & ARTWORK	5100008408	15/04/2011	6,488.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	IT CONSULTANCY	5100008539	21/04/2011	6,379.90
SURVEY ASSOCIATES LTD.	BASELINE MONITORING	5100007990	04/04/2011	6,370.63
LONDON BOROUGH OF HAMMERSMITH AND F	CONSENTS & ENVIRONMENT	5100008413	06/04/2011	6,075.00
LONGDIN & BROWNING SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100008384	21/04/2011	6,075.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100007993	04/04/2011	6,019.65
GLOBAL OPEN LIMITED	HEALTH & SAFETY SECURITY	5100008151	04/04/2011	6,000.00

ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008652	21/04/2011	5,896.26
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100008399	08/04/2011	5,839.75
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008653	21/04/2011	5,770.40
ASHURST	LEGAL FEES	5100008180	06/04/2011	5,713.50
ASHURST	LEGAL FEES	5100008457	08/04/2011	5,713.50
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008637	15/04/2011	5,647.50
AFFINITEXT (EUROPE) LIMITED	IT SERVICES	5100008533	08/04/2011	5,636.40
AFFINITEXT (EUROPE) LIMITED	IT SERVICES	5100008600	08/04/2011	5,636.40
AMTECH POWER SOFTWARE LIMITED	IT SERVICES	5100008542	21/04/2011	5,500.00
BRE GLOBAL LIMITED	INDIRECT STATION COSTS	5100007454	04/04/2011	5,400.00
ASSET MANAGEMENT CONSULTING	BASELINE MONITORING	5100005175	08/04/2011	5,342.50
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100008429	08/04/2011	5,275.00
THEM DIGITAL ASSISTANCE LIMITED	IT SERVICES	5100008685	21/04/2011	5,249.83
FUJITSU SERVICES LIMITED	IT SERVICES	5100008827	15/04/2011	5,226.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008797	15/04/2011	5,118.58
FUJITSU SERVICES LIMITED	IT SERVICES	5100008831	15/04/2011	5,077.00
THE ADVANCE CONSULTANCY (UK) LTD	STAFF TRAINING	5100008806	15/04/2011	5,050.00
RKD ENVIRONMENTAL CONSULTANCY	CONSENTS & ENVIRONMENT	5100008424	08/04/2011	5,040.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008376	15/04/2011	5,035.00
RSK STATS ENVIRONMENT HEALTH & SAFE	MANAGEMENT & SUPPORT CONSULTANCY	5100008201	08/04/2011	4,950.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008009	04/04/2011	4,919.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100008038	04/04/2011	4,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007885	04/04/2011	4,719.73
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008798	15/04/2011	4,586.78
ASHURST LLP	PROPERTY AND COMPENSATION PAYMENTS	100005656	15/04/2011	4,507.32
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008136	08/04/2011	4,500.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100009001	21/04/2011	4,440.98
FUJITSU SERVICES LIMITED	IT SERVICES	5100008821	15/04/2011	4,313.00
C O A SOLUTIONS LIMITED	IT SERVICES	5100007399	04/04/2011	4,191.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100007827	04/04/2011	4,160.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008039	04/04/2011	4,160.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008724	15/04/2011	4,160.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008037	04/04/2011	4,085.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100007994	04/04/2011	4,050.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008011	04/04/2011	4,035.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008775	15/04/2011	4,035.00
CITY OF LONDON CORPORATION	CONSENTS & ENVIRONMENT	5100008914	18/04/2011	4,025.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100008654	15/04/2011	4,018.46
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008794	15/04/2011	3,958.50
PORT OF LONDON AUTHORITY	MANAGEMENT & SUPPORT CONSULTANCY	5100008869	21/04/2011	3,900.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008997	21/04/2011	3,864.37
SPECIALIST COMPUTER CENTRES LIMITED	IT SERVICES	5100008983	21/04/2011	3,855.20
MUSEUM OF LONDON ARCHAEOLOGY SERVIC	DIRECT CONSTRUCTION COSTS	5100008368	08/04/2011	3,855.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100007826	04/04/2011	3,835.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008723	15/04/2011	3,835.00
EVERSHEDS LLP	LEGAL FEES	5100008359	15/04/2011	3,780.00
CITY SOUND	DIRECT CONSTRUCTION COSTS	5100008917	21/04/2011	3,772.00
ASHURST	LEGAL FEES	5100008452	08/04/2011	3,752.50
WILSON JAMES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008651	15/04/2011	3,744.00
LINKLATERS LLP	LEGAL FEES	5100008445	08/04/2011	3,735.40
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100007881	04/04/2011	3,705.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100008544	15/04/2011	3,705.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100008545	15/04/2011	3,705.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008795	15/04/2011	3,685.50
ASHURST	LEGAL FEES	5100008453	08/04/2011	3,626.50
ABA CONSULTANTS LIMITED	STAFF TRAINING	5100008476	08/04/2011	3,526.10
WARNER LAND SURVEYS LIMITED	BASELINE MONITORING	5100008428	08/04/2011	3,525.00
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008639	15/04/2011	3,496.50
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100008026	04/04/2011	3,368.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100008374	15/04/2011	3,335.00
MORSON INTERNATIONAL	AGENCY STAFF	5100007838	04/04/2011	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100008032	04/04/2011	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100008393	15/04/2011	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100008394	15/04/2011	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100008395	15/04/2011	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100008717	15/04/2011	3,300.00
ADVANTAGE TECHNICAL RESOURCING	AGENCY STAFF	5100008761	15/04/2011	3,281.25
ADVANTAGE TECHNICAL RESOURCING	AGENCY STAFF	5100008762	15/04/2011	3,281.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007889	04/04/2011	3,228.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008776	15/04/2011	3,228.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100008576	21/04/2011	3,181.00
EVERSHEDS LLP	LEGAL FEES	5100008356	15/04/2011	3,114.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007892	04/04/2011	3,094.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008005	04/04/2011	3,090.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100008861	21/04/2011	3,059.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008027	04/04/2011	3,048.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100007825	04/04/2011	3,035.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008042	04/04/2011	3,035.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008370	15/04/2011	3,035.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008378	15/04/2011	3,035.00
LB TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100009102	26/04/2011	3,025.00
PLANET SAM LIMITED	IT SERVICES	5100007998	08/04/2011	3,020.00
CITY OF LONDON CORPORATION	CONSENTS & ENVIRONMENT	5100008913	18/04/2011	3,020.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100007645	04/04/2011	3,017.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007894	04/04/2011	3,003.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100008712	15/04/2011	2,964.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100008998	21/04/2011	2,913.64
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100008846	21/04/2011	2,798.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008012	04/04/2011	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008019	04/04/2011	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008765	15/04/2011	2,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008766	15/04/2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008040	04/04/2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008375	15/04/2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008722	15/04/2011	2,785.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100008725	15/04/2011	2,785.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100007828	04/04/2011	2,735.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100007829	04/04/2011	2,735.00
THE ADVANCE CONSULTANCY (UK) LTD	STAFF TRAINING	5100008398	15/04/2011	2,700.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100007992	04/04/2011	2,678.35
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008708	15/04/2011	2,678.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008709	15/04/2011	2,678.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100008840	21/04/2011	2,617.50
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100007805	04/04/2011	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008052	04/04/2011	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008382	15/04/2011	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008714	12/04/2011	2,576.25
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008720	15/04/2011	2,576.25
EVERSHEDS LLP	LEGAL FEES	5100008347	15/04/2011	2,568.50
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100008952	21/04/2011	2,559.97
WILDING MCARDLE WILSON	HEALTH & SAFETY COMMUNICATIONS	5100008208	08/04/2011	2,550.00
WELLBEING4BUSINESS	HEALTH & SAFETY GENERAL	5100008472	08/04/2011	2,528.00
GARDINER & THEOBALD	MANAGEMENT & SUPPORT CONSULTANCY	5100008194	08/04/2011	2,520.00
SURVEY ASSOCIATES LTD.	BASELINE MONITORING	5100008392	08/04/2011	2,516.87
GIA GORDAN INGRAM ASSOCIATES	OSD TOWN PLANNING COSTS	5100008833	15/04/2011	2,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007883	04/04/2011	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008007	04/04/2011	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008008	04/04/2011	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008024	04/04/2011	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008793	15/04/2011	2,472.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008041	04/04/2011	2,435.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008371	15/04/2011	2,435.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008373	15/04/2011	2,435.00
CAPITAL SURVEYS LIMITED	BASELINE MONITORING	5100008404	08/04/2011	2,430.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008013	04/04/2011	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008016	04/04/2011	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008018	04/04/2011	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008780	15/04/2011	2,317.50
EVERSHEDS LLP	LEGAL FEES	5100008366	15/04/2011	2,309.60
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008051	04/04/2011	2,290.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008381	15/04/2011	2,290.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008716	15/04/2011	2,290.00
C O A SOLUTIONS LIMITED	IT SERVICES	5100007400	04/04/2011	2,287.10
SPECIALIST COMPUTER CENTRES LIMITED	IT SERVICES	5100008740	21/04/2011	2,217.87
FUJITSU SERVICES LIMITED	IT SERVICES	5100008820	15/04/2011	2,202.00
CITY OF LONDON CORPORATION	CONSENTS & ENVIRONMENT	5100008912	18/04/2011	2,180.00
EMPLOYEE	DIRECT CONSTRUCTION COSTS	5100008582	11/04/2011	2,159.00
GILLESPIES LLP	URBAN REALM DESIGN	5100008751	21/04/2011	2,145.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008035	04/04/2011	2,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100008372	15/04/2011	2,065.40
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100007804	08/04/2011	2,061.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007887	04/04/2011	2,025.00
OVE ARUP & PARTNERS LIMITED	CONSENTS & ENVIRONMENT	5100009009	21/04/2011	2,022.02
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008774	15/04/2011	2,017.50
MOUCHEL RAIL LIMITED	AGENCY STAFF	5100007843	04/04/2011	2,000.00
TUNNELCRAFT LIMITED	STAFF TRAINING	5100008071	04/04/2011	2,000.00
DUNSTAN THOMAS HOLDINGS LIMITED	IT SERVICES	5100008832	21/04/2011	1,992.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COSTS	5100008385	21/04/2011	1,980.00
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008633	15/04/2011	1,957.50
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100008527	08/04/2011	1,954.20
HOBBS REPROGRAPHICS PLC	IT SERVICES	5100008644	21/04/2011	1,945.33
E.ON	ELECTRICITY	5100008146	04/04/2011	1,929.48
DRAMANON LIMITED	HEALTH & SAFETY TRAINING	5100008074	04/04/2011	1,874.00
OVE ARUP & PARTNERS LIMITED	CONSENTS & ENVIRONMENT	5100008857	21/04/2011	1,864.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008017	04/04/2011	1,854.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008779	15/04/2011	1,854.00
EWA LIMITED	STATUTORY ADVERTISING & NOTIFICATIONS	5100008409	08/04/2011	1,825.16
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008015	04/04/2011	1,821.00
SPECIALIST COMPUTER CENTRES LIMITED	IT SERVICES	5100008741	21/04/2011	1,813.68
MASON LAND SURVEYS LIMITED	BASELINE MONITORING	5100008745	21/04/2011	1,805.00
ELAN COMPUTING LIMITED	AGENCY STAFF	5100008643	15/04/2011	1,795.25
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100008867	21/04/2011	1,768.00
BIRCHAM DYSON BELL LLP	LEGAL FEES	5100007683	04/04/2011	1,711.50
TECHNICAL SECURITY INITIATIVES LTD	HEALTH & SAFETY SECURITY	5100008397	08/04/2011	1,700.00
TECHNICAL SECURITY INITIATIVES LTD	HEALTH & SAFETY SECURITY	5100008463	08/04/2011	1,700.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100009002	21/04/2011	1,666.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007888	04/04/2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008020	04/04/2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008764	15/04/2011	1,596.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007886	04/04/2011	1,575.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100008036	04/04/2011	1,557.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100008726	15/04/2011	1,557.80
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100008528	08/04/2011	1,531.07
RUPERT TAYLOR LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008427	08/04/2011	1,507.55
MOUCHEL RAIL LIMITED	AGENCY STAFF	5100007462	04/04/2011	1,500.00
ICE - INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100007995	04/04/2011	1,500.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY MANAGEMENT FEES	5100008402	15/04/2011	1,486.00
FUJITSU SERVICES LIMITED	IT SERVICES	5100008829	15/04/2011	1,417.50
FUJITSU SERVICES LIMITED	IT SERVICES	5100008830	15/04/2011	1,417.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008010	04/04/2011	1,339.00
AUTOMATIC DATA PROCESSING LIMITED	PAYROLL SERVICES	5100008711	15/04/2011	1,315.57
COMPONENT SOURCE LIMITED	IT SERVICES	5100008819	15/04/2011	1,314.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008756	15/04/2011	1,302.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008757	15/04/2011	1,302.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008758	15/04/2011	1,302.00
MICROSOFT LIMITED	IT CONSULTANCY	5100008680	21/04/2011	1,300.00
ASHURST	LEGAL FEES	5100008475	08/04/2011	1,292.00
ST DUNSTAN AND ALL SANT'S STEPNEY	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100008928	21/04/2011	1,250.00
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008635	15/04/2011	1,237.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100008707	15/04/2011	1,235.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100008727	15/04/2011	1,235.00
OVE ARUP & PARTNERS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008529	08/04/2011	1,214.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008014	04/04/2011	1,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008796	15/04/2011	1,214.00
ATKINS LIMITED SURREY	CONSENTS & ENVIRONMENT	5100007938	08/04/2011	1,190.00
LB TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100008909	18/04/2011	1,190.00
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008517	08/04/2011	1,170.00
HAYS CONSTRUCTION & PROPERTY	AGENCY STAFF	5100008076	04/04/2011	1,140.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007882	04/04/2011	1,107.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008509	08/04/2011	1,066.90
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100007755	08/04/2011	1,056.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100008593	08/04/2011	1,056.00
EVERSHEDS LLP	LEGAL FEES	5100008358	15/04/2011	1,050.00
OVE ARUP & PARTNERS LIMITED	CONSENTS & ENVIRONMENT	5100008856	21/04/2011	1,044.34
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007891	04/04/2011	1,041.60
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100008841	21/04/2011	1,034.09
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COSTS	5100008079	04/04/2011	1,025.00
J MURPHY & SONS LTD	STAFF TRAINING	5100008688	11/04/2011	1,025.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008490	08/04/2011	1,024.80
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100008930	18/04/2011	1,020.00
LONDON BOROUGH OF HAMMERSMITH AND F	CONSENTS & ENVIRONMENT	5100008412	06/04/2011	1,020.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100008464	08/04/2011	1,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007884	04/04/2011	997.13
KEMSLEY WHITELEY & FERRIS	COMMERCIAL PROPERTY RENT	5100008901	21/04/2011	990.92
CALL PRINT GROUP LIMITED	REPROGRAPHICS	5100008383	08/04/2011	958.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100008763	15/04/2011	957.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100008377	15/04/2011	935.00
CRIPPS HARRIES HALL LLP	EXTERNAL LAND & PROPERTY	5100008866	21/04/2011	930.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008681	15/04/2011	923.87
PLOWMAN CRAVEN LIMITED	BASELINE MONITORING	5100008469	08/04/2011	900.00
EUROPEAN TUNNELLING SERVICES LIMITE	PROFESSIONAL ENGINEERING SERVICES	5100008811	15/04/2011	900.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008718	15/04/2011	896.23
K3 PANACEA LIMITED	IT CONSULTANCY	5100007575	08/04/2011	885.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100008591	08/04/2011	885.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008568	15/04/2011	870.84
ASHURST	LEGAL FEES	5100008447	08/04/2011	865.50
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100008842	21/04/2011	852.50
BUPA WELLNESS	STAFF MEDICAL INSURANCE & TREATMENT	5100007933	04/04/2011	830.00
LLOYDS REGISTER QUAL. ASS. LIMITED	ASSURANCE & STANDARDS	5100008664	15/04/2011	824.70
THOMAS TELFORD LIMITED	STAFF TRAINING	5100008418	15/04/2011	790.70
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008564	15/04/2011	781.32
ASHURST	LEGAL FEES	5100008451	08/04/2011	780.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008215	08/04/2011	772.46
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100006833	04/04/2011	768.78
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008640	15/04/2011	765.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008488	08/04/2011	764.87
HAYS CONSTRUCTION & PROPERTY	AGENCY STAFF	5100008713	15/04/2011	760.00
MOUCHEL RAIL LIMITED	AGENCY STAFF	5100007024	04/04/2011	750.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100008380	15/04/2011	735.35
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100008518	08/04/2011	735.35
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100008710	15/04/2011	730.58
EVERSHEDS LLP	LEGAL FEES	5100008362	15/04/2011	720.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008558	15/04/2011	711.04
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100007791	04/04/2011	701.93
WRAGGE & CO LLP	EXTERNAL LAND & PROPERTY	5100008641	15/04/2011	697.50
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100008075	08/04/2011	650.00
HOBS REPROGRAPHICS PLC	IT SERVICES	5100008577	15/04/2011	640.00
DOWLS GROUP LIMITED	STAFF AWARDS & COMMENDATIONS	5100008743	15/04/2011	640.00
GEOTECHNICAL CONSULTING LLP	ASSURANCE & STANDARDS	5100008989	21/04/2011	638.45
THE CHAMBER OF SHIPPING LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100008157	04/04/2011	634.98
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100007890	04/04/2011	606.75
FULL GLOSS	PROPERTY ESTATES CHARGES	5100008603	11/04/2011	580.00
HAYS CONSTRUCTION & PROPERTY	AGENCY STAFF	5100008627	15/04/2011	570.00
HOBS REPROGRAPHICS PLC	REPROGRAPHICS	5100008499	08/04/2011	568.42
EVENT TECHNICAL SUPPORT & LOGISTICS	EQUIPMENT HIRE & RENTAL	5100008203	08/04/2011	550.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100007830	04/04/2011	542.60
EVERSHEDS LLP	LEGAL FEES	5100008353	15/04/2011	500.00
AUDIT COMMISSION	STATUTORY & NON STATUTORY AUDIT FEES	5100008246	08/04/2011	500.00
AUDIT COMMISSION	STATUTORY & NON STATUTORY AUDIT FEES	5100008614	15/04/2011	500.00
AUDIT COMMISSION	STATUTORY & NON STATUTORY AUDIT FEES	5100008613	08/04/2011	500.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100008590	08/04/2011	885.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100008588	08/04/2011	1,056.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008084	04/04/2011	1,986.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100008715	12/04/2011	2,576.25
AFFINITEXT (EUROPE) LIMITED	IT SERVICES	5100008599	08/04/2011	5,636.40
ASHURST	LEGAL FEES	5100008456	06/04/2011	5,713.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008585	08/04/2011	6,780.81
EVERSHEDS LLP	LEGAL FEES	1500000042	27/04/2011	9,360.00
CENTREWEST LONDON BUSES LIMITED	DIRECT CONSTRUCTION COSTS	5100008387	05/04/2011	23,760.00
FIRST GROUP PROPERTY LIMITED	DIRECT CONSTRUCTION COSTS	5100008369	05/04/2011	23,760.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100008057	04/04/2011	24,581.00
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100008628	19/04/2011	35,571.49
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008583	08/04/2011	175,978.07
TFL GROUP PROPERTY & FACILITIES	LUL/DLRL/RFL/GPF COSTS	5100008622	08/04/2011	182,237.23
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008584	08/04/2011	190,974.06
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100008553	15/04/2011	501,520.24
C A TELECOM UK LIMITED	DIRECT CONSTRUCTION COSTS	5100008753	12/04/2011	643,473.21

(Negative figures represent refunds received or invoices credited)

TOTAL

145,574,003.82