

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EXCELERATED S2P	Software Maintenance	100115110042450	24 Dec 2021	64,974.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Maintenance of Plant & Equipment	102015110039570	22 Dec 2021	1,200.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	102015110039567	22 Dec 2021	710.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515110046987	15 Dec 2021	218,755.13	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515110047563	15 Dec 2021	37,916.06	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515110047577	15 Dec 2021	31,789.48	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515110054007	06 Jan 2022	29,895.60	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515110047581	15 Dec 2021	7,376.56	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	100115110037705	15 Dec 2021	26,000.00	
TRANSPORT TRADING LTD	2CV RESEARCH	Customer Research And Counts	100415110042112	24 Dec 2021	19,560.00	
SURFACE TRANSPORT CORP	2CV RESEARCH	Customer Research And Counts	100215110037706	15 Dec 2021	14,500.00	
SURFACE TRANSPORT CORP	2CV RESEARCH	Customer Research And Counts	100215110042134	24 Dec 2021	6,650.00	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	100115110042116	24 Dec 2021	6,500.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	100115110054168	06 Jan 2022	990.00	
TUBE LINES LTD	3ECO	Staff Training	102515110041272	22 Dec 2021	8,950.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110051002	23 Dec 2021	10,832.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110044570	17 Dec 2021	8,760.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110051658	23 Dec 2021	6,445.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110050993	23 Dec 2021	5,980.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	100515110051702	23 Dec 2021	4,211.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110046311	14 Dec 2021	3,812.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110048907	20 Dec 2021	2,878.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110050998	22 Dec 2021	2,560.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110048912	20 Dec 2021	2,065.45	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110045502	14 Dec 2021	1,944.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110045501	14 Dec 2021	1,825.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047611	16 Dec 2021	1,706.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047613	16 Dec 2021	1,706.00	
LONDON RIVER SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100715110046308	15 Dec 2021	1,642.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110049613	22 Dec 2021	1,587.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110045505	14 Dec 2021	1,466.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	100515110051760	23 Dec 2021	1,363.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047606	16 Dec 2021	1,347.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110053659	05 Jan 2022	1,297.85	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047617	16 Dec 2021	1,228.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110049612	22 Dec 2021	1,109.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110048918	20 Dec 2021	1,105.95	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047615	16 Dec 2021	974.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047653	17 Dec 2021	934.25	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110051653	23 Dec 2021	865.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	100515110053704	05 Jan 2022	680.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110049615	22 Dec 2021	676.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110045498	13 Dec 2021	415.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110049620	22 Dec 2021	373.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110049785	22 Dec 2021	373.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110046891	15 Dec 2021	373.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110048041	17 Dec 2021	368.65	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110047043	05 Jan 2022	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110048919	22 Dec 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110051014	22 Dec 2021	365.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	100215110042804	24 Dec 2021	18,770.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	100215110042806	24 Dec 2021	11,075.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	100215110042807	24 Dec 2021	9,780.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	100215110042789	24 Dec 2021	6,995.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	100215110043009	24 Dec 2021	3,995.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Contracted Services - Roads	100215110044454	24 Dec 2021	2,615.00	
TRANSPORT TRADING LTD	A & D NEWS J PATEL	Transys Control - TTL	10041901680932	22 Dec 2021	830.79	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	100515109949634	04 Jan 2022	7,217.15	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	100515110051189	23 Dec 2021	582.50	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	100515110052314	24 Dec 2021	487.50	
LONDON UNDERGROUND LTD	A E PETSCHKE	Fleet	100515110045199	31 Dec 2021	413.98	
LUL NOMINEE BCV LIMITED	A E PETSCHKE	Signalling Systems	103315110038866	20 Dec 2021	413.75	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Fleet	103315110045839	31 Dec 2021	5,988.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	100515110032727	06 Jan 2022	1,310.00	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	100215110037361	13 Dec 2021	732,978.82	
LUL NOMINEE SSL LIMITED	ABB LIMITED	Maintenance Materials	103115110039360	15 Dec 2021	12,334.26	
TUBE LINES LTD	ABB LIMITED	Electrical & Electronic Engineering	102515110037581	15 Dec 2021	3,423.00	
TUBE LINES LTD	ABB LIMITED	Electrical & Electronic Engineering	102515110044559	29 Dec 2021	2,660.00	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Track General Maintenance	103315110045046	29 Dec 2021	10,638.00	
LUL NOMINEE SSL LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	103115110041756	22 Dec 2021	6,455.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	100515110047616	31 Dec 2021	450.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046683	24 Dec 2021	6,308,077.64	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046684	24 Dec 2021	3,691,984.66	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046715	07 Jan 2022	2,018,578.10	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046716	07 Jan 2022	1,206,710.83	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046704	06 Jan 2022	52,752.96	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046672	24 Dec 2021	36,347.40	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100515110048251	07 Jan 2022	14,635.00	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	101215110048245	07 Jan 2022	9,959.32	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015110048255	07 Jan 2022	8,319.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015110048256	07 Jan 2022	4,126.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015110048247	07 Jan 2022	3,643.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100515110052788	29 Dec 2021	2,704.82	
LONDON UNDERGROUND LTD	ABTIUS LIMITED	Equipment Repairs & Maintenance	100515110052838	29 Dec 2021	274.00	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Fleet	100515110048211	23 Dec 2021	1,011.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Track General Maintenance	100515110042098	24 Dec 2021	5,299.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Track General Maintenance	100515110042103	24 Dec 2021	5,299.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Fleet	100515110047474	07 Jan 2022	4,886.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Signalling Systems	100515110047463	07 Jan 2022	4,886.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Signalling Systems	100515110047465	07 Jan 2022	4,886.00	
RAIL FOR LONDON LIMITED	ACOREL UK LTD	Management & Support Consultancy	102015110050920	22 Dec 2021	50,460.98	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515110038500	17 Dec 2021	4,224.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515110052998	30 Dec 2021	2,694.06	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	100515110041187	22 Dec 2021	912.90	
TFL CORPORATE	ADDLESHAW GODDARD LLP	Legal Fees	100115110052159	24 Dec 2021	2,866.50	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101215110047628	22 Dec 2021	79,885.75	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	100115110046258	06 Jan 2022	72,567.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101215110048214	15 Dec 2021	67,124.64	
SURFACE TRANSPORT CORP	AECOM LTD	Transport Planning Consultancy & Services	100215110046954	05 Jan 2022	19,218.50	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	100215110047657	20 Dec 2021	14,335.15	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115110037300	15 Dec 2021	11,970.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110041538	17 Dec 2021	11,175.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115110044019	29 Dec 2021	10,830.00	
TFL CORPORATE	AECOM LTD	Other Professional Fees	100115110047583	22 Dec 2021	8,900.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110041537	17 Dec 2021	8,342.50	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115110049881	07 Jan 2022	7,505.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115110044018	22 Dec 2021	6,715.00	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	100215110047652	14 Dec 2021	3,559.45	
TFL CORPORATE	AECOM LTD	Other Professional Fees	100115110040255	15 Dec 2021	3,428.29	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101215110047631	22 Dec 2021	2,752.54	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110046909	29 Dec 2021	2,700.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101215110048238	15 Dec 2021	2,084.19	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110038343	15 Dec 2021	1,582.96	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110037702	15 Dec 2021	619.23	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515110029447	06 Jan 2022	5,769.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515110036081	06 Jan 2022	3,813.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515110042985	24 Dec 2021	3,813.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515110033739	06 Jan 2022	1,857.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Signalling Systems	10315110037269	13 Dec 2021	4,307.00	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110040101	31 Dec 2021	8,550.25	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110052841	31 Dec 2021	4,530.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110040095	31 Dec 2021	1,787.50	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110052867	31 Dec 2021	1,501.19	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110040099	31 Dec 2021	1,450.00	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110048012	31 Dec 2021	695.04	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110040086	31 Dec 2021	557.99	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110041260	31 Dec 2021	498.80	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110048176	31 Dec 2021	472.54	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110041203	31 Dec 2021	466.93	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110041196	31 Dec 2021	417.77	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110052228	31 Dec 2021	382.20	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110052217	31 Dec 2021	308.27	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110043433	22 Dec 2021	26,497.18	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110045737	29 Dec 2021	9,320.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049992	06 Jan 2022	6,497.72	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049425	05 Jan 2022	5,801.10	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110046419	16 Dec 2021	5,688.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046436	21 Dec 2021	5,151.86	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110039579	15 Dec 2021	4,924.23	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110047106	29 Dec 2021	4,817.17	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110050754	07 Jan 2022	4,807.41	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110047667	30 Dec 2021	4,565.24	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110040739	15 Dec 2021	4,149.89	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046391	21 Dec 2021	3,892.58	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049433	05 Jan 2022	3,860.08	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046410	21 Dec 2021	3,788.20	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046403	21 Dec 2021	3,739.19	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110043438	22 Dec 2021	3,728.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110046431	16 Dec 2021	3,728.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110040743	15 Dec 2021	3,514.56	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049424	05 Jan 2022	3,270.21	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110048164	05 Jan 2022	3,248.86	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046415	21 Dec 2021	2,617.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049990	06 Jan 2022	2,440.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046413	21 Dec 2021	2,422.05	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110049987	06 Jan 2022	2,422.05	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110050753	07 Jan 2022	2,406.70	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110043442	22 Dec 2021	2,298.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110045712	29 Dec 2021	2,298.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046792	29 Dec 2021	2,026.42	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110043446	17 Dec 2021	1,952.98	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046434	14 Dec 2021	1,914.37	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110043440	22 Dec 2021	1,864.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110044964	22 Dec 2021	1,149.30	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110046428	21 Dec 2021	931.22	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315110038954	20 Dec 2021	682.64	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Minor Staff Expenses	10051900221792	23 Dec 2021	2,060.87	
TUBE LINES LTD	AGIITO LIMITED	Hotel Accommodation	10251900000958	22 Dec 2021	1,020.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900221790	31 Dec 2021	575.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	10051900221458	23 Dec 2021	315.87	
TUBE LINES LTD	AGIITO LIMITED	Hotel Accommodation	10251900000959	20 Dec 2021	314.96	
TUBE LINES LTD	AGIITO LIMITED	Hotel Accommodation	10251900000956	13 Dec 2021	314.00	
TUBE LINES LTD	AGIITO LIMITED	Hotel Accommodation	10251900000954	13 Dec 2021	282.80	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900221778	20 Dec 2021	266.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900221779	13 Dec 2021	266.00	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Signalling Systems	10315110040613	22 Dec 2021	829.95	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110040885	22 Dec 2021	1,028.00	
TFL CORPORATE	AIS CHARTERED SURVEYORS	Management & Support Consultancy	10015110046290	14 Dec 2021	13,132.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signalling Systems	10055110053423	05 Jan 2022	1,410.00	
SURFACE TRANSPORT CORP	ALFRED KRASNIQI	Licence Fee Refunds	10021900070639	22 Dec 2021	3,600.00	
LONDON TRANSPORT MUSEUM	ALIX CAVANAGH	Management & Support Consultancy	10115110040139	22 Dec 2021	480.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110045672	14 Dec 2021	2,850.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110045670	14 Dec 2021	1,950.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110045673	14 Dec 2021	850.00	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	10335110046570	05 Jan 2022	1,268.06	
LUL NOMINEE SSL LIMITED	ALPHA ELECTRONICS LTD	Plant & Equipment Purchases	10315110050851	22 Dec 2021	4,434.30	
TFL CORPORATE	ALPHA ELECTRONICS LTD	Professional Engineering Services	10015110048221	15 Dec 2021	325.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055110045559	29 Dec 2021	30,800.77	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110010812	07 Jan 2022	344.72	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041412	22 Dec 2021	3,398,091.68	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110049387	22 Dec 2021	2,491,206.55	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110041439	22 Dec 2021	972,677.77	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041434	22 Dec 2021	602,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041429	22 Dec 2021	88,886.49	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055110041419	22 Dec 2021	71,451.85	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041244	22 Dec 2021	63,429.08	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041431	22 Dec 2021	33,799.12	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110041400	22 Dec 2021	33,324.16	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055110041433	22 Dec 2021	20,360.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055110041445	22 Dec 2021	12,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110043254	23 Dec 2021	59,257.44	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110043247	22 Dec 2021	59,257.44	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110044465	29 Dec 2021	25,389.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	10315110026707	24 Dec 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	10315110026718	24 Dec 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110043256	22 Dec 2021	10,525.90	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110044464	29 Dec 2021	7,799.82	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110038350	15 Dec 2021	6,991.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110043270	20 Dec 2021	4,323.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110043265	20 Dec 2021	2,755.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016025	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110021072	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110021099	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110026702	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110026715	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110026720	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110026723	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110026732	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110033147	24 Dec 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110044460	05 Jan 2022	2,248.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110043261	21 Dec 2021	1,714.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110043238	21 Dec 2021	1,092.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110044458	29 Dec 2021	728.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110038157	15 Dec 2021	700.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110043258	22 Dec 2021	620.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110043235	22 Dec 2021	386.65	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110043244	21 Dec 2021	328.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110044456	29 Dec 2021	303.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110043069	22 Dec 2021	268.00	
TFL CORPORATE	AMAZON	Furniture & Equipment	10013000040621	24 Dec 2021	399.04	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110046906	21 Dec 2021	183,232.06	5999
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110046900	29 Dec 2021	174,002.04	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110032704	17 Dec 2021	116,115.30	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110036170	17 Dec 2021	24,296.78	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110036166	17 Dec 2021	(4,616.39)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110032710	17 Dec 2021	(22,061.97)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110046903	21 Dec 2021	(33,060.38)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110036181	21 Dec 2021	(34,814.10)	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	102025110044115	22 Dec 2021	3,885.00	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	1005110041456	22 Dec 2021	2,849.02	
TFL CORPORATE	AMPLICON LIVELINE LTD	Computer Hardware	100115110052141	24 Dec 2021	3,933.54	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Vehicle Repairs & Maintenance	100615110051740	24 Dec 2021	10,000.00	
SURFACE TRANSPORT CORP	ANDREW FRASER.URQUHART QC	Legal Fees	100215110049086	31 Dec 2021	39,500.00	
TFL CORPORATE	ANGELA ROBINSON	Purchase of Land & Buildings	10011900083018	31 Dec 2021	1,300.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Signals & Electricals stock issues	1005110041192	22 Dec 2021	8,160.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Signalling Systems	10051110038495	07 Jan 2022	2,594.50	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	LTM Design & Presentation Consultancy	101115110050878	05 Jan 2022	1,243.00	
TFL CORPORATE	ANNIE FENDRICH	Legal Fees	100115110052402	05 Jan 2022	600.00	
TFL CORPORATE	ANNIE FENDRICH	Legal Fees	100115110052320	05 Jan 2022	300.00	
TFL CORPORATE	ANNIE FENDRICH	Legal Fees	100115110052362	05 Jan 2022	300.00	
LONDON UNDERGROUND LTD	ANRITSU EMEA LTD	Maintenance Materials	10051110050990	22 Dec 2021	1,282.00	
LONDON UNDERGROUND LTD	ANRITSU EMEA LTD	Maintenance Materials	10051110050991	22 Dec 2021	1,140.00	
DOCKLANDS LIGHT RAILWAY	ANTAGRADE ELECTRICAL LTD	Civil Engineering Construction Works	101215110044006	16 Dec 2021	9,639.04	
TFL CORPORATE	ANTI GRAFFITI SYSTEMS LTD	Art And Poetry Installations And Programmes	100115110040233	22 Dec 2021	1,714.29	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	100115110039555	17 Dec 2021	16,338.51	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	100115110019409	24 Dec 2021	6,315.41	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	LTM Design & Presentation Consultancy	101115110047427	16 Dec 2021	3,270.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	101015110046985	15 Dec 2021	1,100.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110045874	14 Dec 2021	945.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110045571	14 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110045576	14 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110045870	14 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110046268	22 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110046270	17 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Agency Staff	101115110046275	30 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Production Artwork And Design For Marketing	101115110045582	14 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Production Artwork And Design For Marketing	101115110045840	13 Dec 2021	700.00	
LONDON TRANSPORT MUSEUM	AQUENT	Production Artwork And Design For Marketing	101115110045871	14 Dec 2021	700.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10051110046994	15 Dec 2021	508.11	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215110042448	22 Dec 2021	2,098.87	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215110039363	16 Dec 2021	1,297.35	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215110045095	29 Dec 2021	585.90	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10051110051724	24 Dec 2021	4,574.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10051110037663	15 Dec 2021	1,045.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	10051110041269	13 Dec 2021	329.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	10051110041414	21 Dec 2021	329.00	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	100215110047109	21 Dec 2021	28,136.65	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	100215110047092	21 Dec 2021	27,587.60	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	100215110025535	04 Jan 2022	21,701.50	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	103115110052381	24 Dec 2021	5,726.66	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	103115110052367	24 Dec 2021	1,217.72	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	100115110048035	17 Dec 2021	21,450.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	100115110047030	15 Dec 2021	18,900.00	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Signalling Systems	103115110047637	14 Dec 2021	10,822.50	
LONDON UNDERGROUND LTD	ARMADILLO LED	Electricity	10051110047627	15 Dec 2021	503.58	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046685	24 Dec 2021	13,389,861.12	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046717	07 Jan 2022	4,255,513.30	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046673	24 Dec 2021	331,203.24	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046705	06 Jan 2022	168,441.86	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	102015110045053	29 Dec 2021	24,826.84	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046686	24 Dec 2021	6,877,041.52	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046718	07 Jan 2022	2,249,982.13	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046674	24 Dec 2021	50,124.00	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	102015110051572	05 Jan 2022	15,795,009.81	
TFL CORPORATE	ART ON LONDON UNDERGROUND	Marketing Exhibitions & Events	10011900081182	16 Dec 2021	350.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Contractors	101115110050951	22 Dec 2021	465.00	
LONDON UNDERGROUND LTD	ARTIFEX	Signalling Systems	10051110047996	15 Dec 2021	408.19	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110047974	23 Dec 2021	8,465.28	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110045209	24 Dec 2021	8,149.13	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110033826	23 Dec 2021	7,652.06	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110051278	30 Dec 2021	7,613.45	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110023904	23 Dec 2021	7,541.98	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110041997	07 Jan 2022	7,241.78	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110033850	23 Dec 2021	6,810.48	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110026837	23 Dec 2021	6,546.90	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011151100330538	23 Dec 2021	6,117.89	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110038496	23 Dec 2021	6,005.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110047981	23 Dec 2021	1,184.57	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110047963	23 Dec 2021	737.38	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	102415110037551	23 Dec 2021	476.20	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110033823	23 Dec 2021	357.16	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110033652	23 Dec 2021	(433.63)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110047863	23 Dec 2021	(979.01)	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315110050045	21 Dec 2021	1,944.40	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10051110046644	24 Dec 2021	26,673.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115110046851	22 Dec 2021	12,546.50	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	101215110049648	20 Dec 2021	12,108.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10051110044628	14 Dec 2021	10,000.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215110045128	15 Dec 2021	9,387.40	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110052146	24 Dec 2021	7,868.50	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110045664	22 Dec 2021	3,543.80	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115110048051	22 Dec 2021	2,914.30	
LONDON UNDERGROUND LTD	ASHURST LLP	Management & Support Consultancy	10051110049649	21 Dec 2021	2,912.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Management & Support Consultancy	10051110049651	20 Dec 2021	1,980.70	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110045570	22 Dec 2021	1,977.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215110051149	05 Jan 2022	1,775.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110045669	22 Dec 2021	611.60	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110052067	24 Dec 2021	597.10	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900222091	20 Dec 2021	(1,035.32)	
TFL CORPORATE	ASPERITY EMPLOYEE BENEFITS LTD	Staff Welfare Benefits	100115110052092	29 Dec 2021	5,000.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10051110051179	22 Dec 2021	20,395.36	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	100115110050895	22 Dec 2021	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	100115110050900	06 Jan 2022	10,640.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10051110050903	22 Dec 2021	1,120.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110040237	22 Dec 2021	160,635.63	
LONDON UNDERGROUND LTD	ATKINS LIMITED	MR Construction Costs	10051110028394	05 Jan 2022	29,347.83	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	101215110052172	07 Jan 2022	15,000.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	100115110041387	23 Dec 2021	12,240.00	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	100415110039640	22 Dec 2021	8,283.75	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	102015110035835	13 Dec 2021	7,138.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110039571	22 Dec 2021	4,104.69	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	100115110038549	20 Dec 2021	3,443.44	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	100115110038548	23 Dec 2021	3,432.69	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	10051110038510	13 Dec 2021	3,317.97	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	100215110048150	15 Dec 2021	2,349.48	
TFL CORPORATE	ATLAS RAIL	Staff Training	100115110049081	21 Dec 2021	5,676.00	
TRANSPORT TRADING LTD	ATOC	Customer Research And Counts	100415110038911	20 Dec 2021	43,042.80	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	100415110038917	20 Dec 2021	29,600.00	
RAIL FOR LONDON LIMITED	ATOS IT SERVICES UK LTD	Computer Software	102015110022197	05 Jan 2022	21,051.92	
TFL CORPORATE	AURA	Customer Research And Counts	100115110054365	07 Jan 2022	545.00	
LONDON UNDERGROUND LTD	AUTODESK LIMITED	Software Maintenance	10051110038498	15 Dec 2021	2,190.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	10051110048624	16 Dec 2021	458.33	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	10051110048634	17 Dec 2021	300.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10051110044027	29 Dec 2021	3,812.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	100515110045596	04 Jan 2022	993.36	
RAIL FOR LONDON LIMITED	AVANSIM LTD.	Management & Support Consultancy	10205110047072	17 Dec 2021	15,000.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041594	23 Dec 2021	857.37	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041476	23 Dec 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041479	23 Dec 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041483	23 Dec 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042788	29 Dec 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110047095	05 Jan 2022	509.88	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041481	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041552	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041559	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041564	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041593	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041599	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041600	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041601	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041602	23 Dec 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038934	21 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038961	21 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110039471	22 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042025	24 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042781	29 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110043383	29 Dec 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110045863	05 Jan 2022	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110046488	05 Jan 2022	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110047449	06 Jan 2022	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041478	23 Dec 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041592	23 Dec 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036662	15 Dec 2021	320.27	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041477	23 Dec 2021	315.55	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041589	23 Dec 2021	315.55	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041590	23 Dec 2021	315.55	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041591	23 Dec 2021	315.55	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037350	15 Dec 2021	290.57	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110040250	22 Dec 2021	285.33	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110040251	22 Dec 2021	285.33	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109915325	23 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109918386	23 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036280	14 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036281	14 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036283	14 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036655	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110036678	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037877	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037878	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037879	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037880	15 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038230	16 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038920	21 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038923	21 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038929	21 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038940	21 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038950	21 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110039550	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110039556	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110040249	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110040252	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041232	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041234	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041235	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041236	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041237	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041238	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110041240	22 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042032	24 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042033	24 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042036	24 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042038	24 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042044	24 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042778	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042779	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110042780	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110043374	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110043376	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110043377	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110044152	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110044155	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110044985	29 Dec 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038932	21 Dec 2021	285.30	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110038956	21 Dec 2021	285.28	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037351	15 Dec 2021	285.22	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515110037353	15 Dec 2021	285.22	
TUBE LINES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	10405110041814	24 Dec 2021	7,128.00	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	100115110045877	04 Jan 2022	1,131,356.19	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	100115110045875	04 Jan 2022	36,946.35	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Track General Maintenance	100515110041743	22 Dec 2021	397.68	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	100515110050630	22 Dec 2021	572.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	100515110046261	14 Dec 2021	409.72	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	100515110048488	20 Dec 2021	400.20	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	100515110031906	17 Dec 2021	275,000.00	
LONDON UNDERGROUND LTD	BAI COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	100515110046251	17 Dec 2021	92,535.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515110047046	14 Dec 2021	2,524,760.23	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515110049337	17 Dec 2021	433,173.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515110050407	05 Jan 2022	263,146.33	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Contracted Services Buildings	100515110042339	16 Dec 2021	153,078.20	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515110047086	05 Jan 2022	6,098.41	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	MR Construction Costs	100515110048626	05 Jan 2022	3,183.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115110047498	17 Dec 2021	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115110050570	22 Dec 2021	2,875.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	100615110046780	24 Dec 2021	19,818.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	100615110046786	13 Dec 2021	19,818.00	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	100115110050430	06 Jan 2022	1,076.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110046722	05 Jan 2022	1,190.48	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110036436	14 Dec 2021	822.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110035752	13 Dec 2021	775.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110045409	04 Jan 2022	775.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515110035753	13 Dec 2021	619.80	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	100115110047207	05 Jan 2022	604.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110042282	24 Dec 2021	583.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110046718	05 Jan 2022	507.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110037483	15 Dec 2021	504.56	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	103315110042283	24 Dec 2021	502.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515110038677	20 Dec 2021	486.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110038680	20 Dec 2021	471.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110039873	22 Dec 2021	465.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110037476	15 Dec 2021	460.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110046721	05 Jan 2022	460.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110044257	29 Dec 2021	448.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110045414	04 Jan 2022	419.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065110038676	20 Dec 2021	407.99	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015110047187	05 Jan 2022	407.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110038689	20 Dec 2021	373.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110045404	04 Jan 2022	370.31	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110038670	15 Dec 2021	340.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110039891	22 Dec 2021	340.34	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065110039876	22 Dec 2021	334.47	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	10045110043579	29 Dec 2021	310.35	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110038027	15 Dec 2021	302.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110043572	29 Dec 2021	301.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110041068	22 Dec 2021	299.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110039894	22 Dec 2021	286.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110041696	23 Dec 2021	273.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Maintenance Materials	10055110040540	22 Dec 2021	270.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110041074	22 Dec 2021	258.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110041678	23 Dec 2021	258.01	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	10065110046725	05 Jan 2022	251.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110044234	29 Dec 2021	251.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110046728	13 Dec 2021	(255.27)	
LONDON UNDERGROUND LTD	BATT CABLES PLC	Electrical Equipment Maintenance	10055109996418	20 Dec 2021	1,277.20	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125110047590	14 Dec 2021	29,180.20	
DOCKLANDS LIGHT RAILWAY	BDB PITMANS LLP	Legal Fees	10125110051559	23 Dec 2021	7,474.50	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110049229	17 Dec 2021	5,972.60	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110050968	23 Dec 2021	722.60	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110050973	22 Dec 2021	588.60	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	10055110049138	06 Jan 2022	500.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Plant & Equipment Purchases	10055110045166	20 Dec 2021	1,050.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Plant & Equipment Purchases	10055110045191	20 Dec 2021	1,050.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Plant & Equipment Purchases	10055110052979	05 Jan 2022	340.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025110051103	22 Dec 2021	282.00	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Art And Poetry Installations And Programmes	10015110049420	17 Dec 2021	520.00	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Art And Poetry Installations And Programmes	10015110049422	17 Dec 2021	495.00	
TFL CORPORATE	BENTLEY SYSTEMS LTD	Computer Hardware	10015110054434	07 Jan 2022	97,952.62	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	10055110035857	14 Dec 2021	279.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055110050015	29 Dec 2021	879.60	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	10041901680906	21 Dec 2021	419.25	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110041776	22 Dec 2021	4,973.40	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110038443	15 Dec 2021	2,983.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110045214	29 Dec 2021	2,467.80	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110047864	05 Jan 2022	2,224.80	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110048870	22 Dec 2021	596.47	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	LTM Design & Presentation Consultancy	10115110047608	17 Dec 2021	2,651.00	
SURFACE TRANSPORT CORP	BIOTECTURE LIMITED	Road Maintenance	10025110053799	05 Jan 2022	3,050.00	
TUBE LINES LTD	BK3 TRAINING LTD	Staff Training	10255110043006	29 Dec 2021	13,500.00	
TUBE LINES LTD	BK3 TRAINING LTD	Management & Support Consultancy	10255110043014	29 Dec 2021	850.00	
TRANSPORT TRADING LTD	BLACKBIRDS STORE LTD	Transys Control - TTL	10041901680755	15 Dec 2021	1,000.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Signalling Systems	10055110051111	22 Dec 2021	870.00	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	10015110026625	22 Dec 2021	34,657.24	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900046687	24 Dec 2021	3,219,433.53	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900046719	07 Jan 2022	1,044,617.56	
SURFACE TRANSPORT CORP	BLUESYSTEMS SAS	Computer Software	10025110034399	23 Dec 2021	9,500.00	
SURFACE TRANSPORT CORP	BLUESYSTEMS SAS	Computer Software	10025110034382	23 Dec 2021	7,300.00	
SURFACE TRANSPORT CORP	BLUESYSTEMS SAS	Computer Software	10025110034387	23 Dec 2021	7,300.00	
SURFACE TRANSPORT CORP	BLUESYSTEMS SAS	Computer Software	10025110034390	23 Dec 2021	7,300.00	
SURFACE TRANSPORT CORP	BLUESYSTEMS SAS	Computer Software	10025110053191	30 Dec 2021	7,300.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110038551	20 Dec 2021	4,835.12	
RAIL FOR LONDON LIMITED	BMAC LTD	Fleet Stock	10205110037785	15 Dec 2021	369.10	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045110036109	13 Dec 2021	87,692.31	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110037142	13 Dec 2021	62,350.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109965006	23 Dec 2021	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110007789	23 Dec 2021	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045594	23 Dec 2021	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109964954	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045583	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045587	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045591	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045592	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110045598	23 Dec 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110036107	13 Dec 2021	5,145.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110054088	06 Jan 2022	5,758.90	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315110042955	24 Dec 2021	4,731.36	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335110042968	22 Dec 2021	1,838.15	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110042963	22 Dec 2021	1,195.55	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110043461	22 Dec 2021	1,010.90	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110041208	22 Dec 2021	542.40	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110030214	06 Jan 2022	422.95	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110043406	22 Dec 2021	422.95	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110042973	22 Dec 2021	381.50	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110043400	22 Dec 2021	358.20	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110043018	23 Dec 2021	346.43	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110047530	05 Jan 2022	277.15	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110043013	23 Dec 2021	266.65	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110053774	05 Jan 2022	(285.51)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049978	22 Dec 2021	2,409,211.47	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049711	29 Dec 2021	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049971	20 Dec 2021	1,844,835.02	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049970	20 Dec 2021	395,401.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049981	22 Dec 2021	96,226.06	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110047120	17 Dec 2021	75,200.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049974	20 Dec 2021	54,742.59	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110038180	20 Dec 2021	29,830.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049986	22 Dec 2021	23,960.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205109995200	15 Dec 2021	19,571.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110049967	20 Dec 2021	15,066.35	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205110054246	06 Jan 2022	12,630.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110054247	06 Jan 2022	6,746.28	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110048301	17 Dec 2021	4,280.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110054244	06 Jan 2022	3,415.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110050697	24 Dec 2021	2,920.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	10335110039670	22 Dec 2021	2,890.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110046654	05 Jan 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110042775	29 Dec 2021	1,565.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110035643	13 Dec 2021	1,550.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110042776	29 Dec 2021	1,539.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110041605	17 Dec 2021	1,390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110035642	13 Dec 2021	1,380.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110035645	13 Dec 2021	1,375.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110037367	15 Dec 2021	1,355.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110037368	15 Dec 2021	1,345.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110035644	13 Dec 2021	1,305.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110046653	05 Jan 2022	1,233.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110046660	17 Dec 2021	1,181.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110024332	24 Dec 2021	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110030231	21 Dec 2021	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110030232	21 Dec 2021	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110036832	21 Dec 2021	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110046656	05 Jan 2022	694.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110046657	05 Jan 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110046658	05 Jan 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110046659	05 Jan 2022	694.84	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315110048302	17 Dec 2021	603.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110040936	22 Dec 2021	535.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115110038589	23 Dec 2021	440.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110050696	06 Jan 2022	271.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110042792	29 Dec 2021	250.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110049977	20 Dec 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110049995	22 Dec 2021	(850,085.55)	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115110047365	23 Dec 2021	13,705.44	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	100115110047364	23 Dec 2021	2,792.96	
LONDON TRANSPORT MUSEUM	BOOKING PROTECT LTD	LTM Commission Fees	101115110047074	29 Dec 2021	1,002.96	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10051110043882	24 Dec 2021	147,569.56	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	101015110043866	24 Dec 2021	35,153.04	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10051110043876	24 Dec 2021	336.78	
LUL NOMINEE SSL LIMITED	BPH RAIL & CIVIL ENGINEERING LTD	Electrical & Electronic Engineering	103115110052148	30 Dec 2021	14,536.35	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020733	23 Dec 2021	700.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020706	23 Dec 2021	684.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020707	23 Dec 2021	342.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10051110039511	21 Dec 2021	62,045.79	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	103315110047052	05 Jan 2022	31,203.01	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110040790	22 Dec 2021	20,940.18	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110040855	22 Dec 2021	20,434.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	103315110047054	05 Jan 2022	11,628.63	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110040859	22 Dec 2021	7,746.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110039507	21 Dec 2021	7,152.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110039509	21 Dec 2021	4,998.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110040866	22 Dec 2021	4,142.90	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110040852	22 Dec 2021	1,666.88	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038129	15 Dec 2021	1,272.63	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110053955	05 Jan 2022	1,199.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038125	15 Dec 2021	1,112.53	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038130	15 Dec 2021	1,112.53	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10051110040267	22 Dec 2021	957.10	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038131	15 Dec 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038133	15 Dec 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110038124	15 Dec 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10051110039506	21 Dec 2021	596.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315110038127	15 Dec 2021	459.52	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015110050581	23 Dec 2021	31,739.96	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015110053560	05 Jan 2022	7,139.51	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015110050478	21 Dec 2021	781.15	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	100215110045552	24 Dec 2021	7,038.00	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	100215110045106	24 Dec 2021	1,725.50	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	100215110045100	24 Dec 2021	979.38	
LONDON TRANSPORT MUSEUM	BRITISH ENGINEERING SERVICES LTD	Building Maintenance & Repairs	101115110053276	30 Dec 2021	2,607.30	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109608695	24 Dec 2021	2,140.66	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109608697	24 Dec 2021	618.81	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109726380	24 Dec 2021	611.17	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901680609	07 Jan 2022	533.68	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901680590	15 Dec 2021	388.49	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109608678	24 Dec 2021	(434.54)	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109608681	24 Dec 2021	(574.27)	
RAIL FOR LONDON LIMITED	BRITISH GAS BUSINESS	Electricity	102015109608669	24 Dec 2021	(733.24)	
LUL NOMINEE SSL LIMITED	BRITISH GASKETS GROUP	Signalling Systems	103115110045231	07 Jan 2022	446.00	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Professional Engineering Services	10051110052601	29 Dec 2021	600.00	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Maintenance Materials	10051109992355	21 Dec 2021	300.00	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Professional Engineering Services	10051110052603	29 Dec 2021	300.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Signalling Systems	103115110049637	05 Jan 2022	671.80	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110036128	13 Dec 2021	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110043847	24 Dec 2021	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110049647	05 Jan 2022	315.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110036131	13 Dec 2021	305.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110036130	13 Dec 2021	275.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315110036132	13 Dec 2021	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110043784	24 Dec 2021	255.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10051110043783	24 Dec 2021	250.00	
LONDON TRANSPORT MUSEUM	BRITISH PATHÉ	Professional Subscriptions	101115110014624	15 Dec 2021	2,400.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110040286	22 Dec 2021	25,951.01	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110040624	22 Dec 2021	25,951.01	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110046372	05 Jan 2022	25,951.01	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110036027	13 Dec 2021	24,198.31	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110048279	15 Dec 2021	24,198.31	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110046369	05 Jan 2022	21,473.26	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110046373	05 Jan 2022	21,473.26	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110046939	05 Jan 2022	21,473.26	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110046941	05 Jan 2022	21,473.26	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110036083	13 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110036597	14 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110037249	15 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110037651	15 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110037655	15 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110038974	20 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110039010	20 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110042953	29 Dec 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110044561	29 Dec 2021	19,697.20	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110039421	21 Dec 2021	19,697.20	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110040623	22 Dec 2021	19,697.20	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110048194	04 Jan 2022	10,276.80	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110045680	04 Jan 2022	10,269.82	
TUBE LINES LTD	BRITISH STEEL LIMITED	Equipment Repairs & Maintenance	102515110045203	31 Dec 2021	9,458.16	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051110038150	15 Dec 2021	(19,697.20)	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	100215110052733	29 Dec 2021	154,778.37	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	100215110050897	22 Dec 2021	2,853.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10051110047489	05 Jan 2022	3,141,375.46	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10051110047494	05 Jan 2022	2,417,088.26	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	10051110050927	23 Dec 2021	15,525.00	
LUL NOMINEE BCV LIMITED	BRITTECH ENGINEERING LTD	Maintenance Materials	103315110050936	22 Dec 2021	1,603.20	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	10051110050929	22 Dec 2021	750.40	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	10051110052116	24 Dec 2021	435.00	
LUL NOMINEE BCV LIMITED	BRITTECH ENGINEERING LTD	Maintenance Materials	103315110050931	22 Dec 2021	420.00	
TFL CORPORATE	BROADWAY LODGE LTD	Staff Welfare Benefits	100115110053256	30 Dec 2021	6,450.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Gifts for Resale	10241900020709	07 Jan 2022	14,430.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Gifts for Resale	10241900020594	22 Dec 2021	5,722.10	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Gifts for Resale	10241900020708	05 Jan 2022	2,899.05	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	10051110029760	21 Dec 2021	10,736.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10051110049887	22 Dec 2021	3,962.12	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10051110049883	22 Dec 2021	2,990.56	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	100415110049160	21 Dec 2021	990.00	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	100415110049886	04 Jan 2022	728.44	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10051110045451	17 Dec 2021	7,435.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10051110047342	13 Dec 2021	2,484.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10051110045646	13 Dec 2021	2,237.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Lift Maintenance	10051110047343	13 Dec 2021	1,681.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10051110048031	15 Dec 2021	1,345.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10051110053265	04 Jan 2022	798.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10051110048632	20 Dec 2021	435.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	10315110043114	13 Dec 2021	58,467.60	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335110041198	22 Dec 2021	3,270.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Track General Maintenance	10055110040056	21 Dec 2021	60,550.65	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Track General Maintenance	10055110040060	21 Dec 2021	59,976.69	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110044703	30 Dec 2021	41,973.18	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	10055110046406	05 Jan 2022	19,207.33	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110052063	24 Dec 2021	5,802.57	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Track General Maintenance	10055110040063	21 Dec 2021	3,329.02	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025110041549	22 Dec 2021	11,234.20	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025110042126	21 Dec 2021	5,316.56	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900082093	29 Dec 2021	37,084.07	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901680338	15 Dec 2021	28,318.18	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901680753	04 Jan 2022	21,704.03	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006575	06 Jan 2022	17,571.78	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900079203	13 Dec 2021	14,127.79	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10021900070448	15 Dec 2021	12,086.94	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900222302	07 Jan 2022	10,598.64	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900221467	20 Dec 2021	8,821.47	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900221261	15 Dec 2021	8,608.19	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900080174	15 Dec 2021	8,298.17	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900221457	15 Dec 2021	6,067.74	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900221456	15 Dec 2021	5,284.40	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900221454	22 Dec 2021	2,917.89	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10041901680341	15 Dec 2021	2,399.50	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012348	22 Dec 2021	1,935.72	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900046669	06 Jan 2022	1,892.04	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	10025110030135	17 Dec 2021	1,715.67	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10071900003000	30 Dec 2021	768.41	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Building Maintenance & Repairs	10061900046601	15 Dec 2021	640.79	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205110048073	29 Dec 2021	466.70	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Operator Costs	10071900002963	15 Dec 2021	408.82	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110045815	14 Dec 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110048665	20 Dec 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110048669	20 Dec 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110052221	04 Jan 2022	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110052223	29 Dec 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110052310	24 Dec 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110052312	24 Dec 2021	872.83	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125110049336	21 Dec 2021	1,613,922.69	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Management & Support Consultancy	10205110039654	15 Dec 2021	40,437.10	
LUL NOMINEE SSL LIMITED	BUILDBASE	MR Construction Costs	10315110039121	15 Dec 2021	11,035.20	
LUL NOMINEE SSL LIMITED	BUILDBASE	MR Construction Costs	10315110039134	15 Dec 2021	1,676.90	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110045125	22 Dec 2021	16,304.50	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Planning & Development Consultancy	10051900221739	31 Dec 2021	14,500.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	10055110046819	24 Dec 2021	9,630.26	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	10055110046808	24 Dec 2021	3,488.50	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110051583	23 Dec 2021	1,428.58	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110051578	23 Dec 2021	1,232.63	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110051580	23 Dec 2021	883.99	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110051585	23 Dec 2021	557.66	
DOCKLANDS LIGHT RAILWAY	BURO HAPPOLD LTD	Professional Engineering Services	10125110050490	22 Dec 2021	1,511.91	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221714	24 Dec 2021	3,472.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221707	24 Dec 2021	582.83	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221721	24 Dec 2021	581.94	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221723	24 Dec 2021	581.58	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221729	24 Dec 2021	581.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221724	24 Dec 2021	581.14	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901680588	24 Dec 2021	581.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221715	24 Dec 2021	580.22	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221717	24 Dec 2021	578.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221718	24 Dec 2021	578.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221703	24 Dec 2021	578.44	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221722	24 Dec 2021	577.22	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221697	24 Dec 2021	576.23	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221698	24 Dec 2021	575.14	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221701	24 Dec 2021	574.87	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221730	24 Dec 2021	574.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221690	24 Dec 2021	573.39	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221731	24 Dec 2021	570.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221686	24 Dec 2021	570.01	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221683	24 Dec 2021	569.38	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221684	24 Dec 2021	561.57	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221685	24 Dec 2021	559.58	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221689	24 Dec 2021	558.43	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221710	24 Dec 2021	557.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221716	24 Dec 2021	556.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221708	24 Dec 2021	550.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221706	24 Dec 2021	545.29	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221705	24 Dec 2021	541.24	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221719	24 Dec 2021	538.73	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221699	24 Dec 2021	537.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221725	24 Dec 2021	531.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221711	24 Dec 2021	525.18	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221709	24 Dec 2021	522.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221732	24 Dec 2021	506.18	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221700	24 Dec 2021	490.61	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221720	24 Dec 2021	464.07	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221695	24 Dec 2021	436.46	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221728	24 Dec 2021	405.23	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900046604	24 Dec 2021	404.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221704	24 Dec 2021	276.07	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900221693	24 Dec 2021	275.17	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110046886	23 Dec 2021	59,324.64	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110046817	23 Dec 2021	4,119.85	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110053111	30 Dec 2021	937.04	
TUBE LINES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Man Cons	10405110044974	24 Dec 2021	8,075.00	
TUBE LINES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Man Cons	10405110044982	24 Dec 2021	5,000.00	
TUBE LINES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Man Cons	10405110044972	24 Dec 2021	3,653.60	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044080	21 Dec 2021	38,340.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044077	15 Dec 2021	36,806.40	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110044054	23 Dec 2021	7,150.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110044382	24 Dec 2021	4,166.70	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110047058	29 Dec 2021	3,230.26	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044139	15 Dec 2021	2,381.82	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044056	24 Dec 2021	1,952.05	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110054743	07 Jan 2022	1,883.74	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110054696	07 Jan 2022	1,410.50	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055110054709	07 Jan 2022	1,033.44	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110044141	20 Dec 2021	991.80	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044043	13 Dec 2021	980.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110054697	07 Jan 2022	962.73	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	10255110044132	24 Dec 2021	875.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110044137	15 Dec 2021	862.34	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055110044387	16 Dec 2021	855.00	
TUBE LINES LTD	C E F	Protective Clothing	10255110044133	23 Dec 2021	835.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315110044058	24 Dec 2021	780.00	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055110054705	07 Jan 2022	778.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110054734	07 Jan 2022	774.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110054735	07 Jan 2022	756.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110049897	20 Dec 2021	733.40	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110049901	20 Dec 2021	722.03	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110047057	29 Dec 2021	722.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	103115110054821	07 Jan 2022	718.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110054731	07 Jan 2022	713.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044366	22 Dec 2021	618.40	
TUBE LINES LTD	C E F	Heating & Lighting	104015110054737	07 Jan 2022	598.00	
LONDON UNDERGROUND LTD	C E F	Electricity	1005110044143	15 Dec 2021	595.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110054675	07 Jan 2022	587.52	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	103115110054822	07 Jan 2022	568.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110054733	07 Jan 2022	525.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044046	15 Dec 2021	522.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044136	21 Dec 2021	520.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005110054707	07 Jan 2022	499.90	
LONDON UNDERGROUND LTD	C E F	Fleet	1005110044144	22 Dec 2021	427.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005110047089	29 Dec 2021	413.40	
LUL NOMINEE SSL LIMITED	C E F	Civil Engineering Construction Works	103115110043153	22 Dec 2021	412.34	
LONDON UNDERGROUND LTD	C E F	Fleet	1005110049906	20 Dec 2021	405.01	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	103115110049880	20 Dec 2021	388.34	
LONDON UNDERGROUND LTD	C E F	Fleet	1005110044384	21 Dec 2021	378.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044370	13 Dec 2021	345.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044135	23 Dec 2021	339.88	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044146	15 Dec 2021	329.08	
LUL NOMINEE SSL LIMITED	C E F	Civil Engineering Construction Works	103115110044364	15 Dec 2021	325.60	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005110044127	16 Dec 2021	325.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005110054740	07 Jan 2022	322.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005110054818	07 Jan 2022	319.74	
LONDON UNDERGROUND LTD	C E F	Fleet	1005110044145	22 Dec 2021	311.40	
TUBE LINES LTD	C E F	Heating & Lighting	104015110054736	07 Jan 2022	299.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110044142	15 Dec 2021	292.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005110054676	07 Jan 2022	265.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115110048093	04 Jan 2022	13,000.00	
LUL NOMINEE SSL LIMITED	CABLE SERVICES UK LTD	Signalling Systems	103115110041506	23 Dec 2021	2,160.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Track General Maintenance	1005110050415	22 Dec 2021	2,240.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Civil Engineering Construction Works	1005110045686	13 Dec 2021	263.60	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Fleet	1005110038863	20 Dec 2021	791.50	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Fleet	1005110040045	30 Dec 2021	791.50	
TFL CORPORATE	CACI LTD	Management & Support Consultancy	100115110043441	24 Dec 2021	5,893.02	
LONDON UNDERGROUND LTD	CALLDERS & GRANDIDGE	Fleet	1005110042438	24 Dec 2021	4,792.00	
TFL CORPORATE	CALLUM MUNDAY	Legal Fees	100115110053044	05 Jan 2022	300.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110044457	14 Dec 2021	1,320.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110047614	21 Dec 2021	1,320.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110044459	14 Dec 2021	1,260.00	
LONDON TRANSPORT MUSEUM	CAMDEN NEW JOURNAL	Advertising	101115110054662	07 Jan 2022	600.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110044455	14 Dec 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110053795	05 Jan 2022	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110053790	05 Jan 2022	(450.00)	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020647	14 Dec 2021	3,135.30	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020347	14 Dec 2021	2,357.05	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020758	31 Dec 2021	1,062.60	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020760	31 Dec 2021	1,039.50	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020717	31 Dec 2021	1,029.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241700000786	14 Dec 2021	(2,357.05)	
LONDON UNDERGROUND LTD	CAMLOC MOTION CONTROL LIMITED	Fleet	1005110049784	22 Dec 2021	1,538.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110042942	21 Dec 2021	8,489,323.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110042940	21 Dec 2021	3,661,808.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039925	22 Dec 2021	1,010,052.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110041545	23 Dec 2021	978,805.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110046291	04 Jan 2022	859,003.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110045326	15 Dec 2021	775,755.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038373	15 Dec 2021	763,906.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038366	15 Dec 2021	763,714.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038376	15 Dec 2021	761,778.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110041284	24 Dec 2021	716,216.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110040113	22 Dec 2021	672,184.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039955	22 Dec 2021	535,589.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110040050	22 Dec 2021	530,131.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110040029	22 Dec 2021	358,703.19	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110046266	04 Jan 2022	335,984.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110043143	29 Dec 2021	226,417.91	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039970	22 Dec 2021	210,458.21	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039950	22 Dec 2021	206,404.23	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110041401	22 Dec 2021	188,859.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110041406	22 Dec 2021	188,859.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039975	22 Dec 2021	180,803.74	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415110037750	15 Dec 2021	179,931.03	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110041355	21 Dec 2021	161,558.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110040004	22 Dec 2021	152,351.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110045649	04 Jan 2022	146,110.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110040172	22 Dec 2021	119,510.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110052781	31 Dec 2021	119,510.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041992	23 Dec 2021	88,925.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110042397	24 Dec 2021	75,923.37	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039923	22 Dec 2021	60,194.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039963	22 Dec 2021	59,825.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415110041363	22 Dec 2021	47,361.33	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110041781	23 Dec 2021	47,361.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039922	22 Dec 2021	41,881.05	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110048297	05 Jan 2022	41,571.06	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110041361	21 Dec 2021	37,855.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038390	15 Dec 2021	37,849.12	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115110046383	31 Dec 2021	33,818.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038362	15 Dec 2021	33,606.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038359	15 Dec 2021	32,689.26	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038393	15 Dec 2021	31,871.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038370	15 Dec 2021	30,881.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110038351	15 Dec 2021	30,738.88	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041988	23 Dec 2021	29,470.65	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005110039625	21 Dec 2021	26,107.08	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039930	22 Dec 2021	24,923.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110041313	21 Dec 2021	24,117.61	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110039960	22 Dec 2021	24,018.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110041379	21 Dec 2021	22,221.79	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110048291	05 Jan 2022	20,921.64	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110041982	23 Dec 2021	18,036.58	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041959	23 Dec 2021	17,137.25	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005110046289	04 Jan 2022	16,648.97	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110041958	23 Dec 2021	16,572.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110039987	22 Dec 2021	16,211.55	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005110041900	23 Dec 2021	16,189.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041989	23 Dec 2021	13,983.00	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	102015110039629	20 Dec 2021	13,621.51	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041985	23 Dec 2021	12,821.23	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005110039630	20 Dec 2021	12,731.74	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110041956	23 Dec 2021	12,354.18	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110041991	23 Dec 2021	11,477.88	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005110046295	04 Jan 2022	11,029.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110039993	22 Dec 2021	10,720.77	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110040186	22 Dec 2021	9,133.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110039627	21 Dec 2021	8,970.14	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015110046389	31 Dec 2021	7,791.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110039991	22 Dec 2021	7,504.54	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110039937	22 Dec 2021	7,231.66	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110039448	30 Dec 2021	5,900.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110039992	22 Dec 2021	5,836.40	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10065110041934	23 Dec 2021	5,415.97	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10315110039453	21 Dec 2021	5,197.70	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041782	23 Dec 2021	4,816.25	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110041380	22 Dec 2021	4,450.20	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041937	23 Dec 2021	4,441.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110039985	22 Dec 2021	4,392.58	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Manage IT Services	10015110040260	22 Dec 2021	3,833.16	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110041980	23 Dec 2021	3,493.26	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041925	23 Dec 2021	3,348.24	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110040257	22 Dec 2021	3,125.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110040926	22 Dec 2021	2,825.45	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110039634	20 Dec 2021	2,741.58	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110041785	23 Dec 2021	2,698.77	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110041935	23 Dec 2021	2,670.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110041385	22 Dec 2021	2,472.83	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110046267	04 Jan 2022	2,384.08	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041939	23 Dec 2021	2,352.92	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110048273	05 Jan 2022	2,193.13	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110042391	24 Dec 2021	2,082.57	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Computer Hardware	10015110039447	20 Dec 2021	1,835.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10115110048288	05 Jan 2022	1,755.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041779	23 Dec 2021	1,725.72	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110043065	24 Dec 2021	1,725.72	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110043071	24 Dec 2021	1,605.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110040874	22 Dec 2021	1,405.52	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041927	23 Dec 2021	1,405.51	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110043055	24 Dec 2021	1,310.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015110046384	31 Dec 2021	1,298.60	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Maintenance of Plant & Equipment	10115110030743	14 Dec 2021	1,248.20	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110038334	15 Dec 2021	1,237.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110039941	22 Dec 2021	1,221.33	
DIAL A RIDE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10105110038340	15 Dec 2021	1,112.83	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110038330	15 Dec 2021	1,072.68	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110043066	24 Dec 2021	1,035.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110041930	23 Dec 2021	1,015.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110041931	23 Dec 2021	1,015.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110046276	06 Jan 2022	915.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Maintenance of Plant & Equipment	10115110030744	14 Dec 2021	868.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110039450	20 Dec 2021	845.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110041371	22 Dec 2021	845.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110041932	23 Dec 2021	845.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110041784	23 Dec 2021	720.92	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Maintenance of Plant & Equipment	10115110043917	29 Dec 2021	692.90	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110040924	22 Dec 2021	655.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110039989	22 Dec 2021	409.54	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110052774	29 Dec 2021	(119,510.00)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110054037	05 Jan 2022	(1,500,000.00)	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025110042534	24 Dec 2021	523.38	
LONDON UNDERGROUND LTD	CAPITAL CITY COLLEGE GROUP	Staff Training	10055110014989	13 Dec 2021	48,000.00	
LONDON RIVER SERVICES LTD	CAPITAL PLEASURE BOATS	Building Maintenance & Repairs	10075110053760	05 Jan 2022	400.00	
LONDON UNDERGROUND LTD	CAPITAL RUBBER	Fleet	10055110047999	04 Jan 2022	2,908.53	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020685	14 Dec 2021	757.19	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020684	31 Dec 2021	672.73	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020681	14 Dec 2021	603.75	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020683	15 Dec 2021	460.49	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020686	14 Dec 2021	402.50	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020687	14 Dec 2021	398.33	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020678	23 Dec 2021	375.19	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900020680	14 Dec 2021	344.14	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance of Plant & Equipment	10055110050803	21 Dec 2021	5,492.70	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Commercial Property Rent	10075110047460	04 Jan 2022	37,902.18	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Commercial Property Rent	10075110047462	04 Jan 2022	6,312.50	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900222058	15 Dec 2021	299,612.11	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900222046	15 Dec 2021	126,874.05	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900222084	16 Dec 2021	71,932.90	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110049334	17 Dec 2021	3,428.45	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110049226	17 Dec 2021	2,190.98	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110049239	17 Dec 2021	1,884.32	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110049333	31 Dec 2021	1,812.31	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110049731	20 Dec 2021	1,773.95	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205110045723	29 Dec 2021	1,723.83	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900003020	23 Dec 2021	934.63	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900003019	23 Dec 2021	932.02	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901680951	23 Dec 2021	419.38	
LUL NOMINEE SSL LIMITED	CATALYST CONSULTING LTD	Civil Engineering Construction Works	10315110047689	17 Dec 2021	1,293.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045110046930	15 Dec 2021	5,153.38	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045110049051	17 Dec 2021	2,092.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045110023844	17 Dec 2021	62,125.00	
TFL CORPORATE	CCS MEDIA LTD	Computer Hardware	10015110039375	21 Dec 2021	348.12	
LONDON UNDERGROUND LTD	CELL:CM CHARTERED SURVEYORS	Costs of Disp Inv Prop - TTL Planning	10055110048779	17 Dec 2021	1,025.00	
LONDON UNDERGROUND LTD	CELL:CM CHARTERED SURVEYORS	Property Management Fees	10055110048778	17 Dec 2021	300.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110040611	22 Dec 2021	9,958.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110040621	22 Dec 2021	9,896.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110041533	22 Dec 2021	9,753.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110040618	22 Dec 2021	9,252.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Electrical & Electronic Engineering	10315110040614	22 Dec 2021	5,909.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110041534	22 Dec 2021	2,462.80	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110046950	05 Jan 2022	2,230.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110046252	05 Jan 2022	1,267.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10053000094077	31 Dec 2021	1,102.50	5969
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110045122	05 Jan 2022	532.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055110041548	22 Dec 2021	448.80	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110038335	07 Jan 2022	256.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110052023	05 Jan 2022	(1,495.00)	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	10241900020673	31 Dec 2021	335.18	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110051632	24 Dec 2021	43,050.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110051626	23 Dec 2021	42,000.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015110051234	22 Dec 2021	11,880.00	
TUBE LINES LTD	CGA	Property Management Fees	10405110046811	05 Jan 2022	29,850.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110046423	05 Jan 2022	13,520.01	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110048028	05 Jan 2022	11,486.14	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110042516	23 Dec 2021	3,807.82	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110053172	30 Dec 2021	7,000.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110045736	15 Dec 2021	855.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110053059	30 Dec 2021	663.50	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110045743	15 Dec 2021	410.00	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	10025110049089	31 Dec 2021	66,375.00	
LONDON UNDERGROUND LTD	CHARLES TAYLOR GEN. ADJUST. SERV. L	MR Construction Costs	10055109965302	22 Dec 2021	1,950.20	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110046259	15 Dec 2021	1,891.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110052731	29 Dec 2021	1,668.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110052727	29 Dec 2021	1,457.30	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110041897	15 Dec 2021	1,056.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110041898	15 Dec 2021	1,053.00	
LONDON UNDERGROUND LTD	CHARTWAY IND SERVICES LTD	Signalling Systems	10055110039367	07 Jan 2022	943.60	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110039365	15 Dec 2021	394.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110039372	15 Dec 2021	355.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315110032726	15 Dec 2021	(3,775.50)	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Performance Charges	10055110047601	06 Jan 2022	20,988.78	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Performance Charges	10055110047103	05 Jan 2022	16,206.94	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901680813	29 Dec 2021	2,028.63	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	10075110039462	17 Dec 2021	270.00	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055110037555	15 Dec 2021	638.80	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055110038220	15 Dec 2021	390.00	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055110042564	24 Dec 2021	358.00	
LONDON RIVER SERVICES LTD	CITY CRUISES LTD	Operator Costs	10071900003001	22 Dec 2021	3,741.22	
LONDON TRANSPORT MUSEUM	CITY KIDS LTD	Advertising	10115110047539	22 Dec 2021	520.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681108	06 Jan 2022	41,940.16	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681107	06 Jan 2022	13,390.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681105	06 Jan 2022	10,637.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681109	06 Jan 2022	10,206.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681110	06 Jan 2022	5,103.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681104	06 Jan 2022	4,977.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681111	06 Jan 2022	4,725.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681106	06 Jan 2022	4,098.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681103	06 Jan 2022	1,873.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901681102	06 Jan 2022	936.00	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025110048240	15 Dec 2021	494,406.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681134	06 Jan 2022	152,152.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681141	06 Jan 2022	26,866.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901680909	21 Dec 2021	18,304.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681144	06 Jan 2022	13,326.24	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681138	06 Jan 2022	8,086.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681142	06 Jan 2022	7,554.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681140	06 Jan 2022	6,703.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901680908	21 Dec 2021	6,478.37	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681139	06 Jan 2022	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681136	06 Jan 2022	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681137	06 Jan 2022	2,995.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110047018	29 Dec 2021	2,803.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681135	06 Jan 2022	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901681143	06 Jan 2022	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901680748	14 Dec 2021	1,123.96	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901680749	14 Dec 2021	1,123.96	
RAIL FOR LONDON LIMITED	CITY SPRINT (UK) LTD	Couriers	10201900006533	16 Dec 2021	1,495.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900220972	14 Dec 2021	558.24	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900221766	29 Dec 2021	445.28	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900221496	24 Dec 2021	441.42	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900222048	06 Jan 2022	380.07	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900220970	14 Dec 2021	376.22	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900222044	06 Jan 2022	366.11	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900222037	06 Jan 2022	285.01	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900221506	24 Dec 2021	282.76	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900220957	14 Dec 2021	253.38	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900220969	14 Dec 2021	253.38	
LONDON TRANSPORT MUSEUM	CIVIL SOCIETY MEDIA	Professional Subscriptions	10115110045799	14 Dec 2021	616.00	
SURFACE TRANSPORT CORP	CLEAR CHANNEL UK LIMITED	Contracted Services - Roads	10025110039043	16 Dec 2021	9,500.00	
SURFACE TRANSPORT CORP	CLEAR CHANNEL UK LIMITED	Contracted Services - Roads	10025110028187	07 Jan 2022	4,988.75	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110048138	20 Dec 2021	41,960.01	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10315110048130	20 Dec 2021	41,113.64	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10315110048128	20 Dec 2021	27,684.73	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110048133	20 Dec 2021	23,405.52	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10315110048126	20 Dec 2021	17,526.39	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110048136	20 Dec 2021	12,621.52	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10315110048139	20 Dec 2021	9,620.16	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10315110048123	20 Dec 2021	9,544.78	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110048132	20 Dec 2021	6,899.34	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110048121	20 Dec 2021	3,449.67	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110050372	21 Dec 2021	1,134,501.39	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205110049460	22 Dec 2021	1,039,296.52	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110044711	05 Jan 2022	510,985.44	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110044708	05 Jan 2022	337,026.71	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110050364	05 Jan 2022	280,104.67	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10315110037583	20 Dec 2021	145,797.32	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110051934	05 Jan 2022	142,125.73	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110051931	06 Jan 2022	44,351.32	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110050811	24 Dec 2021	43,942.94	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110050376	05 Jan 2022	34,374.48	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055110036106	13 Dec 2021	19,844.81	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110039026	22 Dec 2021	11,085.18	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110041999	23 Dec 2021	10,985.98	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110050379	05 Jan 2022	7,869.55	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110045779	04 Jan 2022	6,319.32	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110045780	04 Jan 2022	6,319.32	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205110039912	21 Dec 2021	6,169.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110050367	05 Jan 2022	1,723.17	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Maintenance Materials	10055110043449	29 Dec 2021	318.48	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110002521	29 Dec 2021	21,345.82	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	10055110024436	31 Dec 2021	13,597.19	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110052828	06 Jan 2022	675.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110047358	14 Dec 2021	560.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110047356	14 Dec 2021	450.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110052825	29 Dec 2021	405.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015110041896	20 Dec 2021	24,198.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015110044560	24 Dec 2021	23,279.50	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10055110043871	24 Dec 2021	16,005.00	
LONDON TRANSPORT MUSEUM	COLIN J.L OBJECT & ARTEFACT DISPLAY	Art And Poetry Installations And Programmes	10115110053535	05 Jan 2022	1,788.50	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405110043202	29 Dec 2021	500.00	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Operator Costs	10105110049792	24 Dec 2021	59,410.47	
SURFACE TRANSPORT CORP	COMCAB (LONDON) LIMITED	Operator Costs	10025110053359	05 Jan 2022	5,551.44	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Operator Costs	10105110049801	24 Dec 2021	5,031.01	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Operator Costs	10105110049798	24 Dec 2021	(741.02)	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Protective Clothing	10055110042483	14 Dec 2021	14,595.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110047700	15 Dec 2021	3,948.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110049286	21 Dec 2021	2,646.73	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110049289	21 Dec 2021	801.25	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110049295	21 Dec 2021	509.85	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110047699	15 Dec 2021	432.84	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110050575	22 Dec 2021	253.50	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110044012	13 Dec 2021	57,174.49	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10055110041890	23 Dec 2021	28,907.21	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110044010	13 Dec 2021	13,415.08	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	MR Construction Costs	10405110039943	22 Dec 2021	7,418.50	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Heating & Lighting	10055110039188	21 Dec 2021	650.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405110039193	21 Dec 2021	639.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405110039189	21 Dec 2021	636.00	
LUL NOMINEE BCV LIMITED	COMPIN SAS	Fleet	10335110042618	24 Dec 2021	5,051.77	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110048116	22 Dec 2021	381,705.06	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110051135	29 Dec 2021	229,669.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110051130	29 Dec 2021	104,470.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	10015110038317	22 Dec 2021	31,140.83	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110018747	05 Jan 2022	14,030.61	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	10015110042404	24 Dec 2021	10,429.56	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110038778	20 Dec 2021	8,073.89	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110043616	29 Dec 2021	6,144.14	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Purchase of Telecommunications Equipment	10025110045490	04 Jan 2022	4,060.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110045447	04 Jan 2022	3,473.76	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110041920	23 Dec 2021	2,324.86	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Manage IT Services	10025110039997	22 Dec 2021	1,960.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110038312	15 Dec 2021	1,777.05	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110046854	05 Jan 2022	1,093.27	
LONDON TRANSPORT MUSEUM	COMPUTACENTER PLC	Computer Hardware	10115110041259	22 Dec 2021	858.40	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	IT Consultancy	10055110039974	22 Dec 2021	840.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110046874	05 Jan 2022	528.36	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110039351	21 Dec 2021	405.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110037316	15 Dec 2021	375.90	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Hardware	10205110047456	05 Jan 2022	314.86	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110037672	15 Dec 2021	314.64	
LT MUSEUM TRADING LTD	COMPUTACENTER PLC	Couriers	10245108984828	07 Jan 2022	254.98	
LONDON UNDERGROUND LTD	CONCEPT SITE INVESTIGATIONS	MR Construction Costs	10055110049701	06 Jan 2022	4,675.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110046647	21 Dec 2021	8,809,361.29	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110046645	21 Dec 2021	5,188,606.52	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110046648	20 Dec 2021	277,222.64	
LONDON UNDERGROUND LTD	CONTROLACCOUNT PLC CLIENT ACCOUNT	Interest Payable Late Payments	10051900222102	20 Dec 2021	8,337.88	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055110054473	07 Jan 2022	1,565.02	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055110054622	07 Jan 2022	1,118.81	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055110054628	07 Jan 2022	512.50	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900222292	21 Dec 2021	400,631.67	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901680742	21 Dec 2021	112,714.52	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205110047517	23 Dec 2021	6,519.28	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012329	21 Dec 2021	386.76	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012335	21 Dec 2021	374.97	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012337	21 Dec 2021	348.16	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012330	21 Dec 2021	338.56	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012333	21 Dec 2021	335.89	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012327	21 Dec 2021	333.66	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012361	21 Dec 2021	325.78	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012325	21 Dec 2021	321.40	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012324	21 Dec 2021	309.52	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012319	21 Dec 2021	296.46	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012343	21 Dec 2021	283.04	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012328	21 Dec 2021	262.28	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Electricity	10101900012338	21 Dec 2021	257.62	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Electricity	10101700000990	21 Dec 2021	(270.56)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000983	21 Dec 2021	(276.58)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000971	21 Dec 2021	(281.28)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000975	21 Dec 2021	(281.74)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000978	21 Dec 2021	(309.15)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Electricity	10101700000994	21 Dec 2021	(318.21)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000974	21 Dec 2021	(335.79)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000979	21 Dec 2021	(343.18)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000977	21 Dec 2021	(343.98)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000985	21 Dec 2021	(349.17)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000980	21 Dec 2021	(353.40)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000984	21 Dec 2021	(359.73)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000976	21 Dec 2021	(388.58)	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101700000973	21 Dec 2021	(402.67)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110050281	05 Jan 2022	75,396.20	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10055110053378	07 Jan 2022	22,393.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110050246	22 Dec 2021	21,676.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110050280	22 Dec 2021	19,101.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110050245	22 Dec 2021	16,179.66	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110050244	22 Dec 2021	15,790.52	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110053408	05 Jan 2022	14,556.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110050243	22 Dec 2021	10,012.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110050242	22 Dec 2021	9,674.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110050279	22 Dec 2021	6,545.43	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110040211	06 Jan 2022	5,186.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110046609	15 Dec 2021	4,377.74	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110053366	05 Jan 2022	3,053.56	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Building Maintenance & Repairs	10045110053377	05 Jan 2022	2,389.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110053404	05 Jan 2022	2,381.05	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Signalling Systems	10055110046608	15 Dec 2021	2,070.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110053405	05 Jan 2022	1,949.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110046625	05 Jan 2022	1,831.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	10015110050277	22 Dec 2021	1,687.83	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015110050241	22 Dec 2021	1,599.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110050240	22 Dec 2021	1,566.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	10015110050276	22 Dec 2021	1,537.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053381	05 Jan 2022	1,343.06	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110053382	05 Jan 2022	1,299.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015110053394	05 Jan 2022	1,295.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110050275	05 Jan 2022	1,220.94	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110046605	15 Dec 2021	1,209.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110046607	15 Dec 2021	1,091.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110046606	15 Dec 2021	1,025.41	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110050239	22 Dec 2021	976.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110040210	06 Jan 2022	918.00	
DOCKLANDS LIGHT RAILWAY	CORPORATE DOCUMENT SERVICES LTD	Printing	10125110050274	29 Dec 2021	871.08	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110050238	22 Dec 2021	831.43	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110050237	22 Dec 2021	826.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110050236	22 Dec 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053386	05 Jan 2022	718.24	
DOCKLANDS LIGHT RAILWAY	CORPORATE DOCUMENT SERVICES LTD	Printing	10125110046604	15 Dec 2021	661.98	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110050235	22 Dec 2021	649.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110053392	05 Jan 2022	621.18	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110053373	05 Jan 2022	610.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053387	05 Jan 2022	543.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053390	05 Jan 2022	543.95	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Other Spares	10055110050234	22 Dec 2021	454.92	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10055110050249	22 Dec 2021	447.65	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110050265	22 Dec 2021	447.01	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053388	05 Jan 2022	441.13	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110050264	22 Dec 2021	434.52	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053383	05 Jan 2022	423.83	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110053385	05 Jan 2022	418.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015110050263	22 Dec 2021	418.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110046602	15 Dec 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110046603	15 Dec 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053389	05 Jan 2022	398.82	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053372	05 Jan 2022	391.66	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Management & Support Consultancy	10065110053379	05 Jan 2022	367.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110046601	15 Dec 2021	366.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053375	05 Jan 2022	358.74	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110050262	22 Dec 2021	314.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110046600	15 Dec 2021	306.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110053376	05 Jan 2022	292.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515110053395	05 Jan 2022	288.34	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515110050261	22 Dec 2021	266.16	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services	10021900070267	22 Dec 2021	86,808.24	
TFL CORPORATE	CORPORATION OF LONDON	Borough Services	10011900077298	22 Dec 2021	12,089.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215110040188	17 Dec 2021	1,037,883.01	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215110050808	22 Dec 2021	893,886.37	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Roads	100215110051955	05 Jan 2022	192,953.60	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215110041300	17 Dec 2021	37,746.49	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900020588	14 Dec 2021	945.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	100715110053508	04 Jan 2022	68,893.05	
LONDON TRANSPORT MUSEUM	COVENT GARDEN CAPCO	Management & Support Consultancy	10111900014724	05 Jan 2022	4,862.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	100515110049996	22 Dec 2021	215,410.50	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109985691	16 Dec 2021	24,760.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115110019441	16 Dec 2021	23,495.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Professional Engineering Services	100115110049919	22 Dec 2021	23,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115110031851	16 Dec 2021	20,880.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115110046424	15 Dec 2021	18,165.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	102015110046426	15 Dec 2021	15,750.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	100515110051570	23 Dec 2021	15,015.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115110002486	16 Dec 2021	11,925.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110051489	23 Dec 2021	11,417.84	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110051567	05 Jan 2022	9,067.50	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	100515110051499	23 Dec 2021	5,000.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115110047007	15 Dec 2021	15,520.00	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	103115110043980	24 Dec 2021	10,844.23	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	103115110040841	22 Dec 2021	9,332.70	
LONDON UNDERGROUND LTD	CRANESERVE	Maintenance Materials	100515110054039	06 Jan 2022	2,468.97	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315110044095	16 Dec 2021	2,158.50	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315110048879	17 Dec 2021	2,082.25	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	100515110053999	06 Jan 2022	1,830.00	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	100515110044094	17 Dec 2021	1,254.05	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	100515110046651	14 Dec 2021	1,075.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	100515110046775	15 Dec 2021	1,075.00	
TFL CORPORATE	CRANESERVE	Equipment Repairs & Maintenance	100115110046750	14 Dec 2021	928.75	
LONDON UNDERGROUND LTD	CRANESERVE	Maintenance Materials	100515110053998	06 Jan 2022	800.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315110044158	14 Dec 2021	727.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315110045279	16 Dec 2021	416.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	100515110051554	06 Jan 2022	38,978.80	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315110049786	22 Dec 2021	32,482.34	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115110048294	20 Dec 2021	14,144.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315110048296	17 Dec 2021	11,153.48	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Track General Maintenance	103315110045304	14 Dec 2021	9,149.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	100515110048295	17 Dec 2021	6,462.84	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	100515110045309	16 Dec 2021	5,244.20	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315110048844	05 Jan 2022	3,547.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	100515110045313	13 Dec 2021	3,146.52	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315110048292	15 Dec 2021	3,038.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Printing For Marketing Materials	100515110051552	23 Dec 2021	2,138.88	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	100515110048293	17 Dec 2021	1,842.92	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Track General Maintenance	103315110046284	14 Dec 2021	1,307.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	103315110045318	13 Dec 2021	1,079.83	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Protective Clothing	102515110041171	22 Dec 2021	282.92	
TFL CORPORATE	CRONER-I LIMITED	Software Maintenance	100115110039651	21 Dec 2021	13,734.85	
TFL CORPORATE	CROSSFLIGHT LTD	Art And Poetry Installations And Programmes	100115110049899	20 Dec 2021	299.13	
TFL CORPORATE	CROSSFLIGHT LTD	Art And Poetry Installations And Programmes	100115110047042	13 Dec 2021	254.29	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Management & Support Consultancy	100215110050501	05 Jan 2022	10,387.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042056	24 Dec 2021	843.42	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042140	24 Dec 2021	643.42	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110037194	15 Dec 2021	637.98	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110037196	15 Dec 2021	637.98	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110037197	15 Dec 2021	637.98	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042124	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042067	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042099	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042100	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042102	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042125	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042137	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042139	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110043032	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110043039	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110043042	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110044586	24 Dec 2021	561.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042097	24 Dec 2021	556.34	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042101	24 Dec 2021	556.34	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042120	24 Dec 2021	556.34	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042122	24 Dec 2021	556.34	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110042128	24 Dec 2021	556.34	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515110043037	24 Dec 2021	556.34	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110050634	04 Jan 2022	262,551.55	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110048117	29 Dec 2021	117,903.90	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110041860	14 Dec 2021	76,195.59	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110041862	14 Dec 2021	69,886.50	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110050632	04 Jan 2022	57,898.22	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110050909	04 Jan 2022	52,033.29	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110044505	16 Dec 2021	36,328.50	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	100215110048266	29 Dec 2021	25,253.21	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110048263	29 Dec 2021	14,732.33	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110044913	21 Dec 2021	7,724.97	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110044944	21 Dec 2021	5,556.12	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110041861	14 Dec 2021	4,112.04	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110048115	29 Dec 2021	3,522.37	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110050639	04 Jan 2022	3,298.66	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110044509	16 Dec 2021	2,955.90	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110044511	16 Dec 2021	2,807.86	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110050623	04 Jan 2022	1,092.53	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110044941	21 Dec 2021	811.16	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900046690	24 Dec 2021	1,928,808.45	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900046722	07 Jan 2022	619,263.92	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Management & Support Consultancy	100615110041175	23 Dec 2021	15,220.64	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	102015110051697	30 Dec 2021	2,424.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110046279	22 Dec 2021	5,517,276.87	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110046281	22 Dec 2021	854,859.75	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	100115110037677	15 Dec 2021	21,020.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	100115110037660	15 Dec 2021	20,161.70	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115110039160	15 Dec 2021	7,350.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	MR Construction Costs	100515110041757	24 Dec 2021	6,375.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115110049689	20 Dec 2021	5,871.43	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100515110043250	24 Dec 2021	5,518.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100515110043198	24 Dec 2021	2,218.89	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	100115110048842	21 Dec 2021	349.68	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	103115110044717	29 Dec 2021	798.00	
SURFACE TRANSPORT CORP	CYCLEHOOP LTD	Contracted Services - Roads	100215110049324	22 Dec 2021	4,823.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	103315110048894	21 Dec 2021	35,402.90	
DIAL A RIDE	DAB	Operator Costs	101015110040263	14 Dec 2021	45,469.74	
DIAL A RIDE	DAB	Operator Costs	101015110053047	05 Jan 2022	7,457.10	
LONDON UNDERGROUND LTD	DAC LIMITED	Fleet	100515110048185	22 Dec 2021	1,940.96	
LUL NOMINEE BCV LIMITED	DAC LIMITED	Stock Issues - Repairables	103315110036747	14 Dec 2021	351.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015110038567	15 Dec 2021	238,319.07	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110043347	29 Dec 2021	31,726.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110047071	05 Jan 2022	14,200.38	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110043349	29 Dec 2021	10,990.17	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110041874	23 Dec 2021	10,967.22	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110037235	15 Dec 2021	7,452.65	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110039100	20 Dec 2021	5,320.80	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110045272	04 Jan 2022	5,132.09	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110037237	15 Dec 2021	4,359.32	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110045032	31 Dec 2021	3,436.32	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110045006	31 Dec 2021	3,307.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110043116	29 Dec 2021	2,975.52	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110045076	31 Dec 2021	2,373.06	
LUL NOMINEE SSL LIMITED	DAISY CORPORATE SERVICES TRADING LTD	MR Construction Costs	10315110043371	29 Dec 2021	1,768.72	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110047070	05 Jan 2022	1,415.11	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110042768	29 Dec 2021	1,300.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110037355	15 Dec 2021	1,288.58	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110036284	14 Dec 2021	1,251.48	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110043106	29 Dec 2021	990.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110045898	05 Jan 2022	976.28	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110045211	04 Jan 2022	973.93	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110038965	20 Dec 2021	933.88	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110043110	29 Dec 2021	918.84	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110038169	15 Dec 2021	789.16	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110043108	29 Dec 2021	647.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110043103	29 Dec 2021	630.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110045894	05 Jan 2022	620.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110043111	29 Dec 2021	613.52	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	MR Construction Costs	100055110003142	21 Dec 2021	608.13	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110046895	05 Jan 2022	450.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110045895	05 Jan 2022	388.56	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110044998	31 Dec 2021	318.76	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110040698	22 Dec 2021	306.76	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100055110043113	29 Dec 2021	306.76	
LUL NOMINEE SSL LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10315110036119	13 Dec 2021	306.76	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Fleet stock issues	10205110034392	16 Dec 2021	475.00	
LT MUSEUM TRADING LTD	DATA HOUSEWARES LIMITED	LTM Purchase of Gifts for Resale	10241900020752	31 Dec 2021	1,666.20	
LONDON UNDERGROUND LTD	DATA TECH HOLDINGS LTD	Signalling Systems	100055110043016	29 Dec 2021	48,821.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Software Maintenance	10015110047609	17 Dec 2021	17,333.33	
LUL NOMINEE SSL LIMITED	DAVID BROWN SANTASALO UK LIMITED	Signalling Systems	10315110039195	20 Dec 2021	13,550.00	
LUL NOMINEE SSL LIMITED	DAVID BROWN SANTASALO UK LIMITED	Signalling Systems	10315110045603	04 Jan 2022	13,550.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	10075110053724	07 Jan 2022	16,250.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	10075110045741	14 Dec 2021	11,458.67	
LONDON UNDERGROUND LTD	DAVRO SITE SERVICES LTD	Track General Maintenance	100055110046998	15 Dec 2021	35,425.58	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	10045110051541	24 Dec 2021	1,280.00	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011900081134	20 Dec 2021	21,808.76	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015110043422	22 Dec 2021	1,116.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110045785	14 Dec 2021	4,167.65	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110045783	14 Dec 2021	434.91	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	10035110045621	15 Dec 2021	378.70	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	10315110046280	14 Dec 2021	300,101.70	
LUL NOMINEE BCV LIMITED	DELATIM LIMITED	Maintenance Materials	10335110049622	17 Dec 2021	212,847.93	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100055110054355	07 Jan 2022	166,154.55	
RAIL FOR LONDON LIMITED	DELATIM LIMITED	Management & Support Consultancy	10205110047560	15 Dec 2021	48,639.92	
TRANSPORT TRADING LTD	DELATIM LIMITED	Office Accommodation & Repairs	10045110047523	15 Dec 2021	22,058.62	
TRANSPORT TRADING LTD	DELATIM LIMITED	Building Maintenance & Repairs	10045110034829	23 Dec 2021	16,363.75	
TUBE LINES LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10405110037022	14 Dec 2021	12,856.14	
TUBE LINES LTD	DELATIM LIMITED	MR Construction Costs	10405110047633	15 Dec 2021	2,518.33	
TUBE LINES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10405110041212	22 Dec 2021	6,825.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047056	29 Dec 2021	119,225.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047065	29 Dec 2021	119,225.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047363	29 Dec 2021	76,300.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047064	29 Dec 2021	69,750.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047501	31 Dec 2021	44,000.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110047062	29 Dec 2021	38,850.00	
LONDON UNDERGROUND LTD	DELVA PATMAN REDLER LLP	Planning & Development Consultancy	100055110049474	17 Dec 2021	6,187.25	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	100055110045734	14 Dec 2021	1,517.91	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Management & Support Consultancy	10115110051160	24 Dec 2021	6,500.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100055110053075	30 Dec 2021	8,209.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100055110053966	05 Jan 2022	1,232.74	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110045581	13 Dec 2021	272.28	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Rates - Central Listed	10051900217625	16 Dec 2021	3,840,000.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	100055110046545	15 Dec 2021	7,195.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	100055110046753	15 Dec 2021	1,290.00	
LONDON UNDERGROUND LTD	DEUTZ AG - UK BRANCH	Fleet	100055110045838	05 Jan 2022	1,014.30	
LUL NOMINEE SSL LIMITED	DHL	Maintenance Materials	10311900017823	22 Dec 2021	963.79	
LONDON UNDERGROUND LTD	DIAMOND HIRE & SALES	Plant & Equipment Purchases	100055110047982	17 Dec 2021	5,549.76	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015110049921	20 Dec 2021	488.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110046577	15 Dec 2021	15,976.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	100055110048810	21 Dec 2021	15,380.20	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	100055110048812	21 Dec 2021	6,501.36	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Fleet	100055110044130	15 Dec 2021	6,250.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110040702	07 Jan 2022	4,249.92	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110037015	21 Dec 2021	2,712.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110052796	29 Dec 2021	1,439.50	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110045878	15 Dec 2021	1,332.60	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110045666	13 Dec 2021	960.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Fleet	100055110045876	15 Dec 2021	950.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100055110045665	13 Dec 2021	790.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	100055110045756	15 Dec 2021	4,037.50	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	100055110045752	15 Dec 2021	1,333.08	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	100055110045754	15 Dec 2021	653.20	
LONDON UNDERGROUND LTD	DISTEC LIMITED	Signalling Systems	100055110047484	05 Jan 2022	1,633.00	
LONDON TRANSPORT MUSEUM	DJW	Marketing Exhibitions & Events	10115110054106	06 Jan 2022	3,390.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900046688	24 Dec 2021	948,049.94	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900046720	07 Jan 2022	302,717.66	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075110053728	06 Jan 2022	1,105.00	
SURFACE TRANSPORT CORP	DOMINIC HOWELLS	Legal Fees	10025110048435	17 Dec 2021	1,908.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	100055110044021	29 Dec 2021	699.00	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10315110048752	20 Dec 2021	16,007.64	
TFL CORPORATE	DR C COLTOFEAN	Professional & Academic Fees - Employees	10013000040590	17 Dec 2021	408.00	
TFL CORPORATE	DR MM ALHADDDAD	Professional & Academic Fees - Employees	10013000040697	24 Dec 2021	514.97	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	10011900084013	06 Jan 2022	280.00	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100055110050609	05 Jan 2022	4,322,914.92	
LUL NOMINEE SSL LIMITED	DRB GROUP LIMITED	Fleet	10315110047901	15 Dec 2021	2,970.00	
LONDON UNDERGROUND LTD	DRB GROUP LIMITED	Fleet	100055110042319	14 Dec 2021	660.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100055110047547	14 Dec 2021	85,772.11	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100055110047568	14 Dec 2021	54,622.92	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100055110051244	22 Dec 2021	35,582.88	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100055110052983	05 Jan 2022	21,835.59	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100055110046793	15 Dec 2021	18,117.69	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100055110044474	15 Dec 2021	13,006.31	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100055110047540	15 Dec 2021	1,936.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100055110047345	13 Dec 2021	1,660.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100055110051913	24 Dec 2021	1,261.69	
LUL NOMINEE SSL LIMITED	DURA COMPOSITES LTD	Civil Engineering Construction Works	10315110048481	16 Dec 2021	2,894.53	
LUL NOMINEE SSL LIMITED	DURA COMPOSITES LTD	Civil Engineering Construction Works	10315110048483	16 Dec 2021	1,292.61	
SURFACE TRANSPORT CORP	DVLA	Management & Support Consultancy	10025110050685	22 Dec 2021	4,339.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10051110050620	06 Jan 2022	766,765.32	
LUL NOMINEE BCV LIMITED	DYER & BUTLER LTD	MR Construction Costs	103315110040713	29 Dec 2021	47,278.63	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051110052660	06 Jan 2022	37,494.97	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051110052665	06 Jan 2022	34,983.90	
LUL NOMINEE BCV LIMITED	DYER & BUTLER LTD	MR Construction Costs	103315110049375	17 Dec 2021	21,401.27	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	MR Construction Costs	10051110041366	22 Dec 2021	16,882.48	
LUL NOMINEE SSL LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	103115110045801	29 Dec 2021	9,159.08	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051110052655	06 Jan 2022	8,374.22	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	MR Construction Costs	10051110050622	05 Jan 2022	976.13	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110038328	15 Dec 2021	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110044533	29 Dec 2021	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110044546	29 Dec 2021	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110047354	06 Jan 2022	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110047475	06 Jan 2022	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110041190	22 Dec 2021	691.44	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10051110044535	29 Dec 2021	691.44	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	101015110039182	21 Dec 2021	70,261.46	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046689	24 Dec 2021	9,341,055.98	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046721	07 Jan 2022	2,934,049.48	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046706	06 Jan 2022	98,888.50	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046675	24 Dec 2021	33,760.27	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115110047405	15 Dec 2021	39,434.01	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115110048621	21 Dec 2021	14,764.00	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS_SLOUGH	Stock Issues - Repairables	103315110048835	21 Dec 2021	2,820.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051110048530	21 Dec 2021	401.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051110048538	21 Dec 2021	351.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051110048600	21 Dec 2021	311.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051110048518	21 Dec 2021	301.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051110048534	21 Dec 2021	271.00	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315110039105	21 Dec 2021	31,132.80	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315110036159	13 Dec 2021	31,132.80	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315110037296	15 Dec 2021	31,132.80	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315110042964	29 Dec 2021	31,132.80	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315110044611	13 Dec 2021	(324.30)	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	100415110051267	22 Dec 2021	46,017.52	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10051110039589	22 Dec 2021	21,553.57	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10051110039586	22 Dec 2021	19,715.55	
TRANSPORT TRADING LTD	ECOTRICITY	Electricity	10041901680804	23 Dec 2021	1,427.10	
VICTORIA COACH STATN LTD	E-COURIER UK LTD	Couriers	10081900004595	24 Dec 2021	515.82	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110046860	13 Dec 2021	9,141.28	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110053524	04 Jan 2022	2,285.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110053526	04 Jan 2022	1,880.98	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115110046879	13 Dec 2021	1,583.40	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110053518	04 Jan 2022	1,500.44	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110053510	04 Jan 2022	1,366.07	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110046810	13 Dec 2021	851.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115110053522	04 Jan 2022	832.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110046988	13 Dec 2021	730.10	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115110048836	17 Dec 2021	78,993.97	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115110046807	15 Dec 2021	32,096.15	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115110047912	15 Dec 2021	650.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10051110046785	13 Dec 2021	475.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10051110046787	13 Dec 2021	475.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10051110048162	15 Dec 2021	475.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10051110048137	15 Dec 2021	425.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115110039338	17 Dec 2021	(313.00)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115110006183	17 Dec 2021	(424.60)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110045240	22 Dec 2021	747,800.80	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900222297	22 Dec 2021	325,138.47	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900222296	22 Dec 2021	315,325.29	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900222293	30 Dec 2021	203,095.94	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900222295	22 Dec 2021	201,730.92	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	102015110045707	22 Dec 2021	185,466.83	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680621	22 Dec 2021	172,123.59	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615110047355	29 Dec 2021	140,909.79	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215110045711	22 Dec 2021	81,387.66	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900222294	30 Dec 2021	61,186.19	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615110049675	31 Dec 2021	54,955.24	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215110048846	30 Dec 2021	30,747.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680933	22 Dec 2021	16,224.06	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110048853	30 Dec 2021	15,165.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005258	23 Dec 2021	13,630.66	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815110052035	30 Dec 2021	7,060.34	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215110048850	30 Dec 2021	5,819.16	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110049687	31 Dec 2021	4,537.41	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007827	16 Dec 2021	3,713.05	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000602	29 Dec 2021	2,859.06	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002981	21 Dec 2021	2,784.65	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110044536	20 Dec 2021	2,607.53	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110044524	20 Dec 2021	2,272.08	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680625	21 Dec 2021	2,065.56	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110044541	20 Dec 2021	1,698.40	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110044567	15 Dec 2021	1,608.82	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002980	21 Dec 2021	1,465.35	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000609	16 Dec 2021	1,366.74	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002976	21 Dec 2021	1,326.57	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012357	21 Dec 2021	1,022.65	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110045881	22 Dec 2021	966.51	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110044920	21 Dec 2021	844.52	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110044547	20 Dec 2021	836.27	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110046370	15 Dec 2021	690.19	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680809	31 Dec 2021	625.60	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012353	21 Dec 2021	559.87	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680921	22 Dec 2021	542.03	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680922	22 Dec 2021	542.03	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	100615110033583	16 Dec 2021	518.02	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012356	21 Dec 2021	503.33	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000608	16 Dec 2021	499.04	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012352	15 Dec 2021	496.59	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	100615110018506	17 Dec 2021	464.70	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000601	24 Dec 2021	404.54	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680084	13 Dec 2021	360.36	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415110045905	21 Dec 2021	354.94	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680634	13 Dec 2021	325.03	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680628	13 Dec 2021	316.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901679322	13 Dec 2021	311.47	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680627	13 Dec 2021	307.58	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673292	13 Dec 2021	296.14	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680630	13 Dec 2021	291.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680633	13 Dec 2021	289.89	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680629	13 Dec 2021	280.79	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680919	22 Dec 2021	269.57	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415110050542	05 Jan 2022	264.27	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680918	22 Dec 2021	263.59	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673342	13 Dec 2021	256.18	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000644	22 Dec 2021	254.87	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901680626	13 Dec 2021	252.78	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	100615110042320	16 Dec 2021	252.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007822	13 Dec 2021	(291.60)	
DIAL A RIDE	EDF ENERGY	Electricity	10101700000996	15 Dec 2021	(496.11)	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110044568	15 Dec 2021	(1,620.65)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007825	16 Dec 2021	(3,713.05)	
LUL NOMINEE SSL LIMITED	EDMUNDSON ELECTRICAL LTD	MR Construction Costs	10315110046925	29 Dec 2021	722.25	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515110044148	29 Dec 2021	7,417.24	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110044151	29 Dec 2021	5,440.69	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046332	05 Jan 2022	735.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046324	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046325	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046328	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046338	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046342	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515110046344	05 Jan 2022	305.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110048756	05 Jan 2022	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110045717	31 Dec 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315110048466	16 Dec 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315110048469	16 Dec 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315110048476	16 Dec 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315110048512	16 Dec 2021	425.00	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	10105110042686	29 Dec 2021	998.12	
SURFACE TRANSPORT CORP	ELITE SAFETY, TRAINING & RESCUE LTD	Contracted Services - Roads	10021900070581	15 Dec 2021	700.00	
LONDON UNDERGROUND LTD	ELLIOTT WOOD PARTNERSHIP LTD	Planning & Development Consultancy	100515110043193	23 Dec 2021	620.00	
LONDON TRANSPORT MUSEUM	EMARSSY UK LIMITED	Marketing Services	10115110051925	05 Jan 2022	12,079.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110043274	29 Dec 2021	41,193.12	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110045144	31 Dec 2021	13,109.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110045147	31 Dec 2021	13,109.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110040879	22 Dec 2021	11,876.69	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110045146	31 Dec 2021	5,488.12	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315110043341	29 Dec 2021	3,938.64	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Fleet	100515110041205	22 Dec 2021	814.08	
PUBLIC CARRIAGE OFFICE	EMILY MACKENZIE	Legal Fees	100315110052861	30 Dec 2021	4,065.00	
LONDON UNDERGROUND LTD	EMO OIL	Heating & Lighting	100515110048124	05 Jan 2022	2,448.84	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10105110048129	05 Jan 2022	350.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	100415110046246	13 Dec 2021	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	100415110046333	05 Jan 2022	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	100415110046341	05 Jan 2022	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	100415110046346	05 Jan 2022	265.00	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	100515110049330	22 Dec 2021	33,865.60	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205110044026	16 Dec 2021	122,591.50	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110049241	21 Dec 2021	3,750.00	
TFL CORPORATE	ENERGY NETWORKS ASSOCIATION	Professional Engineering Services	10015110049059	21 Dec 2021	3,900.00	
LONDON UNDERGROUND LTD	ENERVEO LTD	MR Construction Costs	100515110049604	06 Jan 2022	307,848.30	
LONDON UNDERGROUND LTD	ENFORCEMENT AGENT	Vehicle Running Costs	10053000093999	17 Dec 2021	513.00	7299
LONDON UNDERGROUND LTD	ENFORCEMENT AGENT	Vehicle Running Costs	10053000093999	17 Dec 2021	278.00	7299
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038767	20 Dec 2021	951,810.92	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038773	20 Dec 2021	476,956.29	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038924	20 Dec 2021	302,588.76	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038931	20 Dec 2021	200,000.00	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	102515110038730	20 Dec 2021	89,473.31	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038766	20 Dec 2021	62,713.47	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038765	20 Dec 2021	31,881.74	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110038552	20 Dec 2021	19,273.48	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415110038733	20 Dec 2021	17,223.02	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10405110040801	21 Dec 2021	9,955.32	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110036734	15 Dec 2021	9,489.23	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109962679	15 Dec 2021	9,049.41	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10405110040863	22 Dec 2021	8,660.22	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038525	15 Dec 2021	8,259.54	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205110036011	13 Dec 2021	6,444.20	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415110038528	15 Dec 2021	6,084.60	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205110038736	20 Dec 2021	5,483.64	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415110038775	20 Dec 2021	5,272.26	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415110038925	20 Dec 2021	5,272.26	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10405110040929	21 Dec 2021	5,099.76	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038578	15 Dec 2021	4,955.33	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100615110038738	17 Dec 2021	2,823.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038497	15 Dec 2021	2,375.76	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110037143	15 Dec 2021	1,999.99	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110040803	21 Dec 2021	1,929.44	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038501	15 Dec 2021	1,863.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110037121	15 Dec 2021	1,803.13	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109962653	15 Dec 2021	1,651.78	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109978457	15 Dec 2021	1,103.59	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103315110036762	17 Dec 2021	1,023.93	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109978455	15 Dec 2021	928.86	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038521	15 Dec 2021	656.24	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110054344	07 Jan 2022	587.41	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110036758	15 Dec 2021	522.65	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103315110040802	21 Dec 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515110037688	15 Dec 2021	388.27	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038508	15 Dec 2021	357.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038518	15 Dec 2021	351.53	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038488	15 Dec 2021	328.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038491	15 Dec 2021	328.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038580	15 Dec 2021	328.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515110038494	15 Dec 2021	328.12	
LONDON UNDERGROUND LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	100515110036047	13 Dec 2021	400.00	
SURFACE TRANSPORT CORP	ENGLISH HERITAGE	Contracted Services - Highway Bridges	100215110043926	29 Dec 2021	4,574.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	100515110036556	13 Dec 2021	847.13	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	100515110040089	20 Dec 2021	847.13	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	100515110040742	23 Dec 2021	847.13	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	100515110045890	05 Jan 2022	24,900.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043599	24 Dec 2021	1,770.34	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043737	24 Dec 2021	780.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043744	24 Dec 2021	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043790	24 Dec 2021	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043768	24 Dec 2021	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043794	24 Dec 2021	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043728	24 Dec 2021	690.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043746	24 Dec 2021	685.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043649	24 Dec 2021	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043789	24 Dec 2021	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043605	24 Dec 2021	595.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043753	24 Dec 2021	578.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043662	24 Dec 2021	552.86	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043736	24 Dec 2021	552.86	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043617	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043633	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043641	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043643	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043644	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043745	24 Dec 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043763	24 Dec 2021	531.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043779	24 Dec 2021	531.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043787	24 Dec 2021	531.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043665	24 Dec 2021	527.18	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515110043592	24 Dec 2021	364.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043594	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043628	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043734	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043740	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043741	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043747	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043750	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043772	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043775	24 Dec 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043729	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043730	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043770	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043774	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043792	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043795	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043797	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043799	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043802	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043804	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043805	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043809	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043810	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043596	24 Dec 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043652	24 Dec 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043735	24 Dec 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051110043742	24 Dec 2021	295.72	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Building Maintenance & Repairs	10025110052708	05 Jan 2022	1,032,603.60	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025110050841	05 Jan 2022	336,255.80	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901680596	13 Dec 2021	579.83	
TUBE LINES LTD	E-ON TRADING AS	Electricity	10401900000610	17 Dec 2021	484.95	
TUBE LINES LTD	E-ON TRADING AS	Electricity	10401900000612	17 Dec 2021	460.46	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901680653	20 Dec 2021	328.22	
TUBE LINES LTD	E-ON TRADING AS	Electricity	10401900000647	23 Dec 2021	298.00	
TUBE LINES LTD	E-ON TRADING AS	Electricity	10401700000028	23 Dec 2021	(273.98)	
TUBE LINES LTD	E-ON TRADING AS	Electricity	10401700000034	17 Dec 2021	(484.95)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043817	29 Dec 2021	73,227.82	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043824	29 Dec 2021	63,705.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043823	29 Dec 2021	9,089.19	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110053942	07 Jan 2022	3,191.75	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043845	29 Dec 2021	2,625.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043843	29 Dec 2021	262.50	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043829	29 Dec 2021	262.50	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110043840	29 Dec 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Software Maintenance	100115110043838	29 Dec 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110054094	07 Jan 2022	(1,284.57)	
TUBE LINES LTD	EQUITA LTD	Legal Fees	10405110051492	23 Dec 2021	4,582.30	
TUBE LINES LTD	EQUITA LTD	Legal Fees	10405110051509	23 Dec 2021	1,156.02	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110041777	23 Dec 2021	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042392	24 Dec 2021	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042434	24 Dec 2021	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040687	22 Dec 2021	9,642.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040691	22 Dec 2021	9,642.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110046936	05 Jan 2022	9,495.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040760	22 Dec 2021	7,890.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110029408	29 Dec 2021	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110029410	29 Dec 2021	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040675	22 Dec 2021	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	103115110052585	29 Dec 2021	6,552.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040682	22 Dec 2021	6,530.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	103115110042432	24 Dec 2021	6,080.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110038836	20 Dec 2021	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040047	22 Dec 2021	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110034663	20 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110038841	20 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110038845	20 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110038848	20 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040040	22 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042396	24 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042428	24 Dec 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040679	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040689	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040737	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040746	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040751	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040753	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040757	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040766	22 Dec 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042445	24 Dec 2021	3,930.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	103115110042429	24 Dec 2021	3,900.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	103115110051029	24 Dec 2021	3,276.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	103115110042431	24 Dec 2021	2,874.17	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	103115110042385	20 Dec 2021	2,005.20	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110040036	22 Dec 2021	1,745.84	
LUL NOMINEE BCV LIMITED	ERIKS EMS	Maintenance Materials	10335110038851	20 Dec 2021	1,443.15	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	10051110041778	23 Dec 2021	1,044.96	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110039362	21 Dec 2021	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042496	20 Dec 2021	(7,861.85)	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110042576	20 Dec 2021	(7,861.85)	
LUL NOMINEE SSL LIMITED	ERIKS SEALING & POLYMER	Fleet	103115110042435	24 Dec 2021	2,518.75	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	100115110047005	05 Jan 2022	30,016.00	
LONDON BUS SERVICES LTD	ESRI (UK) LIMITED	Software Maintenance	10065110043443	22 Dec 2021	5,166.67	
TRANSPORT TRADING LTD	ESSENTIAL INFORMATION GROUP	Publications & Periodicals	10045110051142	22 Dec 2021	475.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335110048225	17 Dec 2021	3,924.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335110048229	17 Dec 2021	3,924.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335110048237	17 Dec 2021	912.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10051110048210	17 Dec 2021	480.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10051110048212	17 Dec 2021	429.60	
TUBE LINES LTD	ETC COMMUNICATIONS	Planning & Development Consultancy	10405110042486	24 Dec 2021	1,500.00	
LONDON TRANSPORT MUSEUM	EUMONIA	Management & Support Consultancy	101115110048686	20 Dec 2021	5,403.25	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025110050448	23 Dec 2021	80,750.11	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10051110043070	24 Dec 2021	10,010.73	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	10205110041904	30 Dec 2021	3,464.18	
SURFACE TRANSPORT CORP	EUROVIA CONTRACTING SOUTH	Civil Engineering Construction Works	10025110051994	05 Jan 2022	171,864.49	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051110050954	22 Dec 2021	5,850.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051110048689	16 Dec 2021	4,100.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051110046401	14 Dec 2021	2,800.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051110046405	14 Dec 2021	2,500.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110053118	30 Dec 2021	74,648.00	
DIAL A RIDE	EVERSHEDS	Legal Fees	10101900012363	05 Jan 2022	73,669.52	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110053129	30 Dec 2021	37,523.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10051110048484	22 Dec 2021	11,879.20	
TUBE LINES LTD	EVERSHEDS	Legal Fees	10405110048548	17 Dec 2021	10,653.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110049106	17 Dec 2021	10,443.00	
TUBE LINES LTD	EVERSHEDS	Planning & Development Consultancy	10405110048712	16 Dec 2021	7,522.50	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065110046523	24 Dec 2021	6,495.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110049067	17 Dec 2021	6,120.50	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110053161	30 Dec 2021	4,191.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115110053339	31 Dec 2021	3,992.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110045716	15 Dec 2021	1,982.50	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110049628	22 Dec 2021	1,760.80	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110053159	30 Dec 2021	1,760.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110042394	14 Dec 2021	719.20	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110048486	31 Dec 2021	650.00	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Signalling Systems	10055110046837	04 Jan 2022	915.08	
TRANSPORT TRADING LTD	EXCEET CARD AUSTRIA GMBH	Ticket & Pass Production	10045110053307	05 Jan 2022	900.00	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Computer Software	10115110046322	07 Jan 2022	999.38	
LONDON TRANSPORT MUSEUM	EXIB LTD	LTM Design & Presentation Consultancy	10115110046548	15 Dec 2021	8,263.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	10055110035957	13 Dec 2021	2,323.67	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110043985	29 Dec 2021	3,108.20	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110048206	05 Jan 2022	602.70	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110041916	23 Dec 2021	578.82	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110038322	15 Dec 2021	357.50	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110038316	15 Dec 2021	321.95	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110038318	15 Dec 2021	268.00	
LONDON UNDERGROUND LTD	EYRE & ELLISTON LTD	Signalling Systems	10055110042412	07 Jan 2022	510.40	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	10025110051952	05 Jan 2022	1,993,886.54	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110052169	05 Jan 2022	1,079,839.57	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110052060	05 Jan 2022	245,356.72	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	10025110052177	05 Jan 2022	74,965.83	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110051959	05 Jan 2022	32,467.85	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110052165	05 Jan 2022	354.36	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041888	24 Dec 2021	14,000.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041390	23 Dec 2021	12,400.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041393	23 Dec 2021	12,400.00	
TFL CORPORATE	FAITHFUL+GOULD	Professional Engineering Services	10015110041376	23 Dec 2021	12,360.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041887	23 Dec 2021	11,625.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041381	23 Dec 2021	10,800.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041562	23 Dec 2021	7,540.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041389	23 Dec 2021	7,000.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110041889	24 Dec 2021	5,512.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Maintenance Materials	10055110041214	04 Jan 2022	120,000.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110040074	22 Dec 2021	18,243.52	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110045544	04 Jan 2022	16,954.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110046334	05 Jan 2022	16,267.76	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110037262	15 Dec 2021	14,830.38	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110028650	16 Dec 2021	10,059.65	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Track General Maintenance	10315110045117	31 Dec 2021	6,676.65	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Track General Maintenance	10315110040719	22 Dec 2021	6,154.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110040088	22 Dec 2021	5,822.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110052349	24 Dec 2021	4,777.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110037146	15 Dec 2021	4,733.10	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110028643	16 Dec 2021	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110039467	21 Dec 2021	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110028141	16 Dec 2021	3,627.72	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110040808	30 Dec 2021	3,616.90	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110026901	16 Dec 2021	3,426.18	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110045112	31 Dec 2021	3,066.05	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110042972	29 Dec 2021	2,569.64	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110040064	22 Dec 2021	2,404.64	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Track General Maintenance	10315110045114	31 Dec 2021	2,059.56	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110046340	14 Dec 2021	1,984.83	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110046345	15 Dec 2021	1,522.32	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110047570	05 Jan 2022	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110052351	24 Dec 2021	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110047573	05 Jan 2022	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110052679	29 Dec 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110036625	07 Jan 2022	747.74	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109943458	31 Dec 2021	725.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335110042443	24 Dec 2021	600.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110039514	21 Dec 2021	485.59	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110041223	22 Dec 2021	485.59	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110036048	13 Dec 2021	480.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110043818	29 Dec 2021	467.76	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110046970	05 Jan 2022	467.76	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110039485	21 Dec 2021	467.74	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110042439	24 Dec 2021	467.74	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110042444	24 Dec 2021	467.74	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110039552	21 Dec 2021	467.74	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110044600	29 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038051	13 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110036055	13 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110036056	13 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038969	20 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038973	20 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038988	20 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038990	20 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038993	20 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041219	07 Jan 2022	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041447	07 Jan 2022	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041452	07 Jan 2022	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041455	22 Dec 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110045538	04 Jan 2022	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110045540	04 Jan 2022	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110045541	04 Jan 2022	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110041449	22 Dec 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110044606	29 Dec 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110044607	29 Dec 2021	360.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335110038126	15 Dec 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335110038128	15 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041453	22 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110036050	13 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110036053	13 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110036054	13 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110038972	20 Dec 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110044605	29 Dec 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109989172	31 Dec 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110036628	14 Dec 2021	350.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110028654	16 Dec 2021	292.39	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110041221	07 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110044604	29 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110043939	31 Dec 2021	250.00	
LONDON UNDERGROUND LTD	FARNELL ELEMENT	Signalling Systems	10055110041766	23 Dec 2021	1,480.00	
LONDON UNDERGROUND LTD	FARNELL ELEMENT	Civil Engineering Construction Works	10055110041485	22 Dec 2021	1,073.00	
LONDON UNDERGROUND LTD	FARO UK	Maintenance Materials	10055110043203	23 Dec 2021	6,000.00	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	10045110045532	24 Dec 2021	676.06	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110046248	05 Jan 2022	695.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110046796	05 Jan 2022	695.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110046798	05 Jan 2022	695.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110046804	05 Jan 2022	695.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036795	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036821	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036823	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036824	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036826	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110036827	15 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039341	21 Dec 2021	280.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039455	21 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039459	21 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039461	21 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039476	21 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110039477	21 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043081	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043083	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043086	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043087	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043090	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043091	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110043215	24 Dec 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045725	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045726	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045727	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045728	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045729	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	10055110045742	05 Jan 2022	280.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110048706	30 Dec 2021	2,077.81	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110046330	29 Dec 2021	1,024.15	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110045915	22 Dec 2021	731.87	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110052339	07 Jan 2022	528.25	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110042518	17 Dec 2021	517.37	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110045703	22 Dec 2021	404.91	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110049884	30 Dec 2021	323.22	
TFL CORPORATE	FELIX KEATING	Legal Fees	100115110052984	05 Jan 2022	600.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110047037	15 Dec 2021	4,547.44	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110053771	05 Jan 2022	4,011.60	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110047036	15 Dec 2021	1,724.20	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110053768	05 Jan 2022	1,422.89	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110047032	15 Dec 2021	1,391.59	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	103115110046309	05 Jan 2022	3,461.76	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	10055110053947	05 Jan 2022	151,409.54	
TRANSPORT TRADING LTD	FHP ENGINEERING SERVICES SOLUTIONS	Professional Engineering Services	10045110042030	17 Dec 2021	8,400.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	101115110051047	22 Dec 2021	250.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	100115110052754	05 Jan 2022	5,810.00	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004598	22 Dec 2021	11,418.93	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Escalators	10055110043881	15 Dec 2021	10,722.61	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Escalators	10055110043864	15 Dec 2021	10,722.61	
LONDON TRANSPORT MUSEUM	FOODBYDISH	Refreshments/Meals at Meetings	101115110038172	14 Dec 2021	6,960.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	100115110043133	29 Dec 2021	7,200.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110051652	24 Dec 2021	31,960.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110051221	24 Dec 2021	10,810.62	
DOCKLANDS LIGHT RAILWAY	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10125110051116	06 Jan 2022	1,201.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	100115110041302	22 Dec 2021	5,220.00	
LUL NOMINEE SSL LIMITED	FT TRANSFORMERS UK LTD	Equipment Repairs & Maintenance	103115110031902	17 Dec 2021	2,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055110049776	22 Dec 2021	5,458.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055110046887	21 Dec 2021	2,456.32	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Maintenance Materials	10055110049079	06 Jan 2022	345.60	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Management & Support Consultancy	101115110042981	24 Dec 2021	2,100.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	10055110045276	04 Jan 2022	11,935.00	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125110045115	24 Dec 2021	6,721.44	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900082055	20 Dec 2021	105,865.31	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335110054486	07 Jan 2022	32,936.20	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335110054484	07 Jan 2022	31,684.40	
LONDON UNDERGROUND LTD	GALLDRIS SERVICES LIMITED	MR Construction Costs	10055110047610	17 Dec 2021	5,371.08	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110044609	29 Dec 2021	90,930.00	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125110045048	31 Dec 2021	56,327.50	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110045044	31 Dec 2021	39,075.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110042987	29 Dec 2021	17,113.63	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110045323	04 Jan 2022	13,000.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110046640	05 Jan 2022	11,660.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110045802	31 Dec 2021	11,650.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110045795	31 Dec 2021	11,625.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110045798	31 Dec 2021	11,077.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110045241	31 Dec 2021	6,475.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110053971	06 Jan 2022	5,830.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110051751	23 Dec 2021	994.32	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110051763	23 Dec 2021	994.32	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110052321	24 Dec 2021	982.40	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110052324	24 Dec 2021	982.40	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110051747	23 Dec 2021	944.79	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110052327	24 Dec 2021	401.97	
TFL CORPORATE	GARTNER UK LTD	Publications & Periodicals	100115110049408	20 Dec 2021	13,200.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	100115110042690	24 Dec 2021	660.00	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Track General Maintenance	10055110047461	20 Dec 2021	15,976.00	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Track General Maintenance	10055110051010	22 Dec 2021	4,244.00	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110049716	21 Dec 2021	1,050.00	
TFL CORPORATE	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	100115110052976	30 Dec 2021	400.00	
LONDON UNDERGROUND LTD	GAZPROM ENERGY	Electricity	10051900221466	15 Dec 2021	381.52	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255110050525	22 Dec 2021	229,851.33	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255110045661	15 Dec 2021	228,636.43	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110043681	13 Dec 2021	3,226,068.02	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110043678	13 Dec 2021	1,398,773.13	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110043708	13 Dec 2021	337,406.06	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110043673	13 Dec 2021	218,844.30	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085110043710	13 Dec 2021	62,679.42	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110045246	13 Dec 2021	24,918.97	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	101115110043676	13 Dec 2021	24,853.46	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205110045187	13 Dec 2021	20,776.14	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105110043667	13 Dec 2021	15,099.23	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255110043707	13 Dec 2021	12,112.21	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110046885	13 Dec 2021	10,226.23	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110043630	13 Dec 2021	6,822.99	
SURFACE TRANSPORT CORP	GBM SERVICES LTD	Office Cleaning	10025110045264	13 Dec 2021	6,368.40	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115110043691	13 Dec 2021	5,345.58	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255110043688	13 Dec 2021	4,328.75	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110043705	13 Dec 2021	2,937.74	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110045242	13 Dec 2021	2,720.76	
TUBE LINES LTD	GBM SERVICES LTD	Office Cleaning	10405110045267	13 Dec 2021	2,642.26	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110043702	13 Dec 2021	1,727.68	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110043674	13 Dec 2021	1,688.17	
DOCKLANDS LIGHT RAILWAY	GBM SERVICES LTD	Office Cleaning	10125110045262	13 Dec 2021	1,577.01	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110045268	13 Dec 2021	1,201.65	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Office Cleaning	10205110045234	13 Dec 2021	608.67	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115110045256	13 Dec 2021	485.35	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110045236	13 Dec 2021	345.57	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335110043642	13 Dec 2021	333.91	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	10055110045075	29 Dec 2021	17,819.00	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	10335110046888	31 Dec 2021	2,938.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110041917	24 Dec 2021	675.29	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110041961	24 Dec 2021	542.40	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110041955	24 Dec 2021	361.60	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110041978	24 Dec 2021	283.40	
LONDON TRANSPORT MUSEUM	GEOFFI THORNE	Maintenance of Plant & Equipment	101115110045170	14 Dec 2021	528.92	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055110050615	06 Jan 2022	5,148.96	
TFL CORPORATE	GERALD EVE	Planning & Development Consultancy	100115110041850	23 Dec 2021	1,530.00	
LONDON TRANSPORT MUSEUM	GETTYIMAGES COM	Staff Entertainment	10113000004502	24 Dec 2021	342.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	100515110049136	21 Dec 2021	18,876.00	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	100515110049135	21 Dec 2021	600.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315110052995	30 Dec 2021	240,734.66	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315110052974	06 Jan 2022	95,000.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315110052671	29 Dec 2021	19,972.74	
LUL NOMINEE SSL LIMITED	GILES SECURITY LTD	Traction Current	10315110052843	29 Dec 2021	2,308.56	
TFL CORPORATE	GILLIAN CREW	Legal Fees	10015110052380	05 Jan 2022	4,200.00	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Signalling Systems	100515110042023	07 Jan 2022	1,054.00	
CYCLE HIRE SCHEME	GLOBAL CITIES LTD	Production Artwork And Design For Marketing	101615110045730	24 Dec 2021	1,100.00	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015110036221	14 Dec 2021	3,195.00	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015110030665	21 Dec 2021	2,295.00	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Purchase of Associates Loan Notes (Activity)	100415110046863	24 Dec 2021	30,907.95	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Purchase of Associates Loan Notes (Activity)	100415110046852	24 Dec 2021	21,867.95	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Purchase of Associates Loan Notes (Activity)	100415110046830	24 Dec 2021	17,964.77	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Purchase of Associates Loan Notes (Activity)	100415110046838	24 Dec 2021	17,964.77	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Radio TV Press Poster Cinema Airtime And Space	10015110013893	23 Dec 2021	6,250.00	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Printing For Customer Info Materials	10015110044537	24 Dec 2021	1,612.25	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015110037809	15 Dec 2021	53,049.51	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	100515110045057	31 Dec 2021	898.30	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110050569	22 Dec 2021	1,000.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110053787	05 Jan 2022	1,000.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110047888	17 Dec 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110047922	17 Dec 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110048848	21 Dec 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110050577	22 Dec 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110053786	05 Jan 2022	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110049273	22 Dec 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110049275	22 Dec 2021	720.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	100515110042537	14 Dec 2021	8,415.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	100515110042563	16 Dec 2021	8,415.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109969093	06 Jan 2022	28,895.70	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025110016624	06 Jan 2022	3,875.77	
LONDON BUS SERVICES LTD	GOLDEN WASH	Vehicle Cleaning	100615110044725	13 Dec 2021	700.00	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100515110043199	20 Dec 2021	9,545.00	
TUBE LINES LTD	GOOD SKILLS TRAINING	Staff Training	102515110047543	17 Dec 2021	330.65	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	100415110044107	24 Dec 2021	3,200.04	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515110053665	04 Jan 2022	342,639.56	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515110053662	04 Jan 2022	45,123.72	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515110052065	24 Dec 2021	22,199.60	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Civil Engineering Construction Works	101215110043030	15 Dec 2021	29,714.13	
TUBE LINES LTD	GRAYS OFFICE SUPPLIES	Planning & Development Consultancy	104015110023425	17 Dec 2021	800.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415110049139	21 Dec 2021	92,825.31	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415110051231	04 Jan 2022	7,625.40	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415110051222	23 Dec 2021	2,709.24	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415110051225	04 Jan 2022	1,012.50	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415110051228	04 Jan 2022	1,009.50	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	100215110030827	17 Dec 2021	142,872.14	
TFL CORPORATE	GREATER LONDON AUTHORITY	Recruitment Agency Fees	10015110046771	04 Jan 2022	21,666.04	
TFL CORPORATE	GREATER LONDON AUTHORITY	Recruitment Agency Fees	10015110043166	17 Dec 2021	13,429.83	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	10241900020749	17 Dec 2021	420.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110046457	15 Dec 2021	25,005.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110049724	24 Dec 2021	2,400.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103315110004055	24 Dec 2021	1,125.76	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103315110045682	13 Dec 2021	1,102.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110045657	24 Dec 2021	861.96	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110051127	31 Dec 2021	740.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110051170	30 Dec 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103315110004053	29 Dec 2021	682.96	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110045610	13 Dec 2021	678.16	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110050649	24 Dec 2021	497.94	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110045652	24 Dec 2021	453.06	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110051171	30 Dec 2021	295.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110051145	31 Dec 2021	259.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110034118	06 Jan 2022	8,123.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110042458	23 Dec 2021	5,902.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110042462	23 Dec 2021	5,902.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110042464	23 Dec 2021	5,902.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110042476	23 Dec 2021	5,902.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052648	07 Jan 2022	5,630.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052644	07 Jan 2022	5,613.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052654	07 Jan 2022	5,613.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110021370	22 Dec 2021	5,339.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052659	30 Dec 2021	5,334.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052670	30 Dec 2021	5,334.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052630	30 Dec 2021	5,260.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052673	30 Dec 2021	4,960.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052692	30 Dec 2021	4,960.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052693	30 Dec 2021	4,960.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052656	07 Jan 2022	4,960.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052669	07 Jan 2022	4,488.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052640	07 Jan 2022	4,066.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052651	30 Dec 2021	3,815.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052633	30 Dec 2021	3,718.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052637	07 Jan 2022	3,495.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052641	07 Jan 2022	3,495.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110051666	29 Dec 2021	3,309.99	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052646	07 Jan 2022	3,132.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052333	06 Jan 2022	1,458.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110034130	14 Dec 2021	879.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110042607	24 Dec 2021	833.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109998377	15 Dec 2021	675.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052279	04 Jan 2022	550.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052234	05 Jan 2022	532.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051677	23 Dec 2021	462.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052247	04 Jan 2022	454.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051617	05 Jan 2022	447.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110029270	21 Dec 2021	440.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052178	05 Jan 2022	440.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051752	23 Dec 2021	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052278	06 Jan 2022	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052284	06 Jan 2022	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052135	05 Jan 2022	418.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052150	05 Jan 2022	418.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052164	05 Jan 2022	418.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110052245	04 Jan 2022	418.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051667	23 Dec 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051670	23 Dec 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051673	23 Dec 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110029232	21 Dec 2021	405.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110051715	05 Jan 2022	405.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052240	05 Jan 2022	402.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052252	05 Jan 2022	402.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052263	05 Jan 2022	402.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051682	23 Dec 2021	390.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052704	07 Jan 2022	387.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051646	05 Jan 2022	377.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110052130	05 Jan 2022	374.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110051681	23 Dec 2021	356.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110052235	04 Jan 2022	356.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110051634	05 Jan 2022	344.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110029359	21 Dec 2021	344.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110051615	05 Jan 2022	344.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052051	05 Jan 2022	325.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052340	06 Jan 2022	322.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052236	05 Jan 2022	312.26	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052244	05 Jan 2022	312.26	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110051679	23 Dec 2021	303.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052232	05 Jan 2022	301.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052237	05 Jan 2022	301.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110052300	05 Jan 2022	297.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052274	05 Jan 2022	294.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110029190	21 Dec 2021	287.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110051645	05 Jan 2022	287.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052046	05 Jan 2022	281.72	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052156	05 Jan 2022	277.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052176	05 Jan 2022	277.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110051753	23 Dec 2021	273.63	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052275	05 Jan 2022	267.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110052290	05 Jan 2022	266.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110052272	05 Jan 2022	265.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005110051699	05 Jan 2022	264.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110051625	05 Jan 2022	257.47	
TFL CORPORATE	GROUNDWORK LONDON	Agency Fees Paid To Marketing Agencies	100115110039369	20 Dec 2021	44,101.00	
LONDON UNDERGROUND LTD	GRONDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005110046331	22 Dec 2021	43,975.19	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	1005110051675	23 Dec 2021	4,800.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	100215110049224	30 Dec 2021	173,476.73	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Radio Systems Equipment & Maintenance	100215110049114	22 Dec 2021	41,222.55	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	100215110049242	21 Dec 2021	11,738.60	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	100215110054330	06 Jan 2022	11,699.77	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	100615110049208	29 Dec 2021	8,408.79	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	100615110049070	29 Dec 2021	6,155.89	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Building Maintenance & Repairs	100615110049058	23 Dec 2021	4,132.26	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Plant & Equipment	100215110053900	05 Jan 2022	3,500.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	100215110049238	21 Dec 2021	2,524.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Computer Software	100215110049212	21 Dec 2021	1,500.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Computer Hardware	100215110036100	06 Jan 2022	1,450.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005110044963	31 Dec 2021	2,230.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005110044976	31 Dec 2021	1,888.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005110044951	31 Dec 2021	1,662.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	1005110044937	31 Dec 2021	975.27	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	1005110044954	31 Dec 2021	954.45	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005110045202	04 Jan 2022	896.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	1005110044969	31 Dec 2021	819.92	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	100115110043621	29 Dec 2021	52,183.69	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	100115110043836	29 Dec 2021	15,000.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	100115110042490	22 Dec 2021	13,622.75	
RAIL FOR LONDON LIMITED	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	102015110042967	24 Dec 2021	12,400.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	100115110043738	23 Dec 2021	9,738.00	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	100615110042338	13 Dec 2021	9,656.64	
TRANSPORT TRADING LTD	GUY'S & ST THOMAS NHS TRUST	Transys Control - TTL	10041901681072	06 Jan 2022	467.50	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900020629	14 Dec 2021	1,328.52	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	10241900020672	14 Dec 2021	1,928.21	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	10241900020765	31 Dec 2021	493.48	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005110054173	06 Jan 2022	105,055.31	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005110054166	06 Jan 2022	55,515.12	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005110054208	06 Jan 2022	31,277.10	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005110054204	06 Jan 2022	10,240.42	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900020702	31 Dec 2021	525.00	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900020486	14 Dec 2021	334.75	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900020651	31 Dec 2021	283.32	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241700000802	14 Dec 2021	(259.80)	
LONDON TRANSPORT MUSEUM	HALL & HALL DESIGN	Production Artwork And Design For Marketing	101115110047015	15 Dec 2021	4,200.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315110047646	17 Dec 2021	2,948.10	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	1005110053557	04 Jan 2022	1,387.42	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	1005110047642	17 Dec 2021	606.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315110050975	06 Jan 2022	41,160.13	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315110050922	05 Jan 2022	40,861.47	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	103115110047024	15 Dec 2021	3,852.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005110047638	17 Dec 2021	2,147.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103115110045784	06 Jan 2022	1,617.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315110045683	17 Dec 2021	993.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103115110045767	17 Dec 2021	735.00	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900020677	31 Dec 2021	1,367.88	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900020555	14 Dec 2021	939.32	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049680	05 Jan 2022	9,426.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049684	22 Dec 2021	9,127.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048631	22 Dec 2021	8,223.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050832	05 Jan 2022	8,185.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049683	05 Jan 2022	7,106.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049682	05 Jan 2022	6,625.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050831	05 Jan 2022	5,875.36	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049685	22 Dec 2021	2,845.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110045002	13 Dec 2021	2,752.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049686	22 Dec 2021	2,317.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110045438	14 Dec 2021	1,651.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049681	22 Dec 2021	1,338.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110051245	23 Dec 2021	1,193.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050827	05 Jan 2022	982.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050829	05 Jan 2022	938.10	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050830	05 Jan 2022	938.10	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048629	21 Dec 2021	780.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048630	21 Dec 2021	780.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049833	05 Jan 2022	780.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110047992	20 Dec 2021	712.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110047993	20 Dec 2021	712.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048174	20 Dec 2021	712.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048633	21 Dec 2021	712.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049832	22 Dec 2021	712.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110048192	20 Dec 2021	695.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110047990	20 Dec 2021	690.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110046803	15 Dec 2021	569.00	
DIAL A RIDE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	101015110047989	20 Dec 2021	566.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110046801	15 Dec 2021	549.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110049834	22 Dec 2021	548.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110052582	29 Dec 2021	531.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110051155	23 Dec 2021	511.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110046802	15 Dec 2021	510.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110051156	23 Dec 2021	499.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110050828	22 Dec 2021	491.00	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1005110052581	29 Dec 2021	491.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110045590	14 Dec 2021	315.00	
TFL CORPORATE	HARRY LAIDLAW	Legal Fees	100115110053005	05 Jan 2022	600.00	
TFL CORPORATE	HARRY LAIDLAW	Legal Fees	100115110053020	05 Jan 2022	600.00	
TFL CORPORATE	HARRY LAIDLAW	Legal Fees	100115110053037	05 Jan 2022	600.00	
TFL CORPORATE	HARWELL DRYING AND RESTORATION	Document Archive & Storage	100115110048276	15 Dec 2021	715.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005110048188	15 Dec 2021	269,781.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	10055110048186	15 Dec 2021	123,491.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110015599	16 Dec 2021	93,360.60	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110044303	29 Dec 2021	44,729.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110015600	16 Dec 2021	42,444.54	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110036877	15 Dec 2021	32,175.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110036298	14 Dec 2021	14,184.26	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110036331	14 Dec 2021	12,568.18	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205110035700	13 Dec 2021	11,620.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110040569	22 Dec 2021	11,116.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110046230	05 Jan 2022	10,137.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110036994	15 Dec 2021	9,360.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110037449	15 Dec 2021	7,550.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110040571	22 Dec 2021	6,960.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110046029	05 Jan 2022	6,480.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110046209	05 Jan 2022	6,222.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110040568	22 Dec 2021	5,414.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110035738	13 Dec 2021	4,851.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110037958	15 Dec 2021	4,405.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	10055110048183	15 Dec 2021	4,149.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110037962	15 Dec 2021	3,969.61	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110039225	21 Dec 2021	3,949.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110040462	22 Dec 2021	3,780.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110045981	05 Jan 2022	3,733.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055110035736	13 Dec 2021	3,701.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110045983	05 Jan 2022	3,618.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110037428	15 Dec 2021	3,400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110035808	13 Dec 2021	3,367.10	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205110039786	22 Dec 2021	3,297.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110035690	13 Dec 2021	3,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110040451	22 Dec 2021	3,194.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110046227	05 Jan 2022	3,192.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110042218	24 Dec 2021	3,132.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110036329	14 Dec 2021	2,692.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110035739	13 Dec 2021	2,690.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110048901	16 Dec 2021	2,588.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110046740	05 Jan 2022	2,583.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110041029	22 Dec 2021	2,566.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110044267	29 Dec 2021	2,410.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110039806	22 Dec 2021	2,376.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110036910	15 Dec 2021	2,329.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110046228	05 Jan 2022	2,173.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110047217	05 Jan 2022	2,160.00	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	10015110047163	05 Jan 2022	2,153.41	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110036297	14 Dec 2021	2,145.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036857	15 Dec 2021	2,116.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110014464	24 Dec 2021	2,084.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110042201	24 Dec 2021	2,002.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110042862	24 Dec 2021	2,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	10055110045982	05 Jan 2022	1,969.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110046229	05 Jan 2022	1,832.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110040463	22 Dec 2021	1,741.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	10055110036448	14 Dec 2021	1,672.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110035688	13 Dec 2021	1,649.74	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110035735	13 Dec 2021	1,542.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110044847	31 Dec 2021	1,539.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110041643	23 Dec 2021	1,496.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110036911	15 Dec 2021	1,493.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110045962	05 Jan 2022	1,480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040466	22 Dec 2021	1,376.85	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110037969	15 Dec 2021	1,364.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110044427	30 Dec 2021	1,363.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110042219	24 Dec 2021	1,359.73	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110037991	15 Dec 2021	1,327.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110036449	14 Dec 2021	1,316.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110035663	13 Dec 2021	1,315.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110042309	24 Dec 2021	1,306.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110038627	20 Dec 2021	1,257.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110049467	17 Dec 2021	1,219.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110038709	07 Jan 2022	1,205.10	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	10015110037974	15 Dec 2021	1,189.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036893	15 Dec 2021	1,170.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040979	22 Dec 2021	1,136.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042248	24 Dec 2021	1,130.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110042163	24 Dec 2021	1,120.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110045993	05 Jan 2022	1,106.91	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110038706	20 Dec 2021	1,100.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110036895	15 Dec 2021	1,094.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110037966	15 Dec 2021	1,092.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110047129	05 Jan 2022	1,074.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110041021	22 Dec 2021	1,074.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110044799	31 Dec 2021	1,042.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110047169	05 Jan 2022	1,027.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110044790	31 Dec 2021	994.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110046231	05 Jan 2022	987.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110041006	22 Dec 2021	976.51	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110039807	22 Dec 2021	966.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110039291	21 Dec 2021	965.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110044904	31 Dec 2021	951.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110035809	17 Dec 2021	950.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110042200	24 Dec 2021	930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110038662	20 Dec 2021	923.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110036334	14 Dec 2021	911.70	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075110041616	23 Dec 2021	910.56	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075110041638	23 Dec 2021	910.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110046681	05 Jan 2022	907.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110040461	22 Dec 2021	890.95	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075110045357	04 Jan 2022	862.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110035667	13 Dec 2021	853.93	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110040467	22 Dec 2021	852.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110035733	13 Dec 2021	851.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110042852	24 Dec 2021	825.36	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110039764	22 Dec 2021	806.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040958	22 Dec 2021	804.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042238	24 Dec 2021	801.14	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110040978	22 Dec 2021	800.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110045977	05 Jan 2022	797.74	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110041026	22 Dec 2021	791.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042232	24 Dec 2021	788.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110036328	14 Dec 2021	769.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110036920	15 Dec 2021	767.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040423	22 Dec 2021	766.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110036908	15 Dec 2021	745.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110037961	15 Dec 2021	745.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110040340	22 Dec 2021	740.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110044263	29 Dec 2021	731.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036296	14 Dec 2021	730.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110042207	24 Dec 2021	727.27	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110037433	15 Dec 2021	714.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110037434	15 Dec 2021	714.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037975	15 Dec 2021	704.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115110037968	15 Dec 2021	704.54	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110035657	13 Dec 2021	684.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110044849	31 Dec 2021	676.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044326	29 Dec 2021	675.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110040448	22 Dec 2021	672.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115110042227	24 Dec 2021	660.37	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115110047172	05 Jan 2022	658.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110039808	22 Dec 2021	654.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110040413	22 Dec 2021	649.74	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	100715110041000	22 Dec 2021	637.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Esca Stock	100515110035807	13 Dec 2021	635.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315110035692	13 Dec 2021	634.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515110037976	15 Dec 2021	629.82	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	100115110044846	31 Dec 2021	625.00	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	100115110037446	15 Dec 2021	622.39	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110039750	22 Dec 2021	609.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110039689	22 Dec 2021	600.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Esca Stock	100515110044442	29 Dec 2021	594.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110040570	22 Dec 2021	594.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515110037452	15 Dec 2021	556.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110035655	13 Dec 2021	556.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037970	15 Dec 2021	549.72	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110036300	14 Dec 2021	540.09	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110036306	14 Dec 2021	540.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110044905	31 Dec 2021	534.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044795	31 Dec 2021	533.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110036878	15 Dec 2021	531.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110042854	24 Dec 2021	530.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037912	15 Dec 2021	522.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110035730	13 Dec 2021	514.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110042855	24 Dec 2021	514.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044280	29 Dec 2021	512.01	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	103115110035737	13 Dec 2021	511.35	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	102015110041630	23 Dec 2021	510.40	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115110039681	22 Dec 2021	510.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110046225	05 Jan 2022	505.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110041636	23 Dec 2021	504.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110039230	21 Dec 2021	503.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110036327	14 Dec 2021	501.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110041653	23 Dec 2021	494.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110035671	13 Dec 2021	490.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515110037978	15 Dec 2021	488.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110041031	22 Dec 2021	482.95	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	100715110040948	22 Dec 2021	481.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110045340	04 Jan 2022	476.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	100515110037973	15 Dec 2021	475.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110036441	14 Dec 2021	473.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110039765	22 Dec 2021	470.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Esca Stock	100515110047223	05 Jan 2022	460.91	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115110044812	31 Dec 2021	457.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110040420	22 Dec 2021	450.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110037435	15 Dec 2021	450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110041020	22 Dec 2021	450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	100515110036332	14 Dec 2021	448.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037929	15 Dec 2021	444.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110041088	22 Dec 2021	444.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044325	29 Dec 2021	442.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110038669	20 Dec 2021	441.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110038710	20 Dec 2021	441.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110039783	22 Dec 2021	439.38	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115110046226	05 Jan 2022	438.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110039222	21 Dec 2021	437.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110046680	05 Jan 2022	435.80	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115110039763	22 Dec 2021	434.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	100515110046006	05 Jan 2022	433.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110039245	21 Dec 2021	431.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110041719	23 Dec 2021	431.28	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110041027	22 Dec 2021	430.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110036909	15 Dec 2021	429.54	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110046075	05 Jan 2022	429.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015110036882	15 Dec 2021	429.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110040947	22 Dec 2021	424.16	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fleet Stock	102015110035705	13 Dec 2021	423.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110042203	24 Dec 2021	422.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110049360	17 Dec 2021	420.81	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	102015110049438	17 Dec 2021	420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515110038672	20 Dec 2021	409.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110036323	14 Dec 2021	405.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515110041714	05 Jan 2022	404.11	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115110036865	15 Dec 2021	402.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110045959	05 Jan 2022	400.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110046685	05 Jan 2022	398.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110047155	05 Jan 2022	395.55	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110041669	23 Dec 2021	394.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110040565	22 Dec 2021	394.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110045387	04 Jan 2022	394.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015110051125	22 Dec 2021	393.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110045990	05 Jan 2022	392.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110038600	20 Dec 2021	385.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110042923	07 Jan 2022	379.30	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110049441	17 Dec 2021	378.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044429	30 Dec 2021	378.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037988	15 Dec 2021	375.07	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015110036915	15 Dec 2021	368.58	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515110039753	22 Dec 2021	368.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110045381	04 Jan 2022	364.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110036330	14 Dec 2021	363.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110038610	20 Dec 2021	359.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110036862	15 Dec 2021	357.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044348	29 Dec 2021	356.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110041637	23 Dec 2021	352.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110042204	24 Dec 2021	351.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110035731	13 Dec 2021	350.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110037425	15 Dec 2021	345.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110046677	05 Jan 2022	344.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110038619	20 Dec 2021	342.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110039772	22 Dec 2021	340.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110046105	05 Jan 2022	336.79	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110037972	15 Dec 2021	336.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044909	31 Dec 2021	329.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110044293	29 Dec 2021	329.07	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115110036879	15 Dec 2021	327.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015110037957	15 Dec 2021	327.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110040447	22 Dec 2021	322.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110045395	04 Jan 2022	321.19	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115110036916	15 Dec 2021	318.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110042161	24 Dec 2021	316.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110042223	24 Dec 2021	315.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110047134	05 Jan 2022	312.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036861	15 Dec 2021	312.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10055110049440	17 Dec 2021	311.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040421	22 Dec 2021	310.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110039694	22 Dec 2021	309.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110039720	22 Dec 2021	303.73	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110046003	05 Jan 2022	302.84	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110045385	04 Jan 2022	299.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110037995	15 Dec 2021	295.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110042213	24 Dec 2021	295.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110035682	13 Dec 2021	292.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110044309	29 Dec 2021	291.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110041642	23 Dec 2021	290.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110039790	22 Dec 2021	284.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042244	24 Dec 2021	284.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110046034	05 Jan 2022	284.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042172	24 Dec 2021	284.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110042177	24 Dec 2021	284.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110035734	13 Dec 2021	282.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110042196	24 Dec 2021	282.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110042197	24 Dec 2021	282.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110042198	24 Dec 2021	282.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110041645	23 Dec 2021	280.68	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110041017	22 Dec 2021	277.24	
TUBE LINES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10255110042205	24 Dec 2021	276.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110041720	23 Dec 2021	276.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Management & Support Consultancy	10075110047149	05 Jan 2022	275.10	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205110035702	13 Dec 2021	274.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110042208	24 Dec 2021	273.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110044824	31 Dec 2021	273.67	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110035656	13 Dec 2021	273.62	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110044264	29 Dec 2021	272.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040418	22 Dec 2021	272.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036312	14 Dec 2021	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036320	14 Dec 2021	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036324	14 Dec 2021	270.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110036301	14 Dec 2021	270.05	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110046122	05 Jan 2022	269.09	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110047171	05 Jan 2022	268.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110036901	15 Dec 2021	266.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110040395	22 Dec 2021	262.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110046052	05 Jan 2022	262.11	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fleet Stock	10205110035707	13 Dec 2021	261.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110045373	04 Jan 2022	257.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110046072	05 Jan 2022	256.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110035740	13 Dec 2021	255.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110046675	05 Jan 2022	254.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110038613	20 Dec 2021	254.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110050228	22 Dec 2021	(400.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110048423	21 Dec 2021	(1,062.60)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	10055110048714	16 Dec 2021	(2,801.01)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110038181	20 Dec 2021	2,269.95	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900081138	20 Dec 2021	925.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900080181	22 Dec 2021	725.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110044658	24 Dec 2021	14,230.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110044659	24 Dec 2021	11,668.05	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110044702	22 Dec 2021	7,792.50	
LONDON RIVER SERVICES LTD	HCL TECHNOLOGIES UK LTD	Computer Software	10075110044661	22 Dec 2021	1,057.50	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015110049640	22 Dec 2021	250.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901680890	22 Dec 2021	607,349.11	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055110046312	07 Jan 2022	2,300.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335110044150	31 Dec 2021	756.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055110050613	21 Dec 2021	5,005.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110050427	22 Dec 2021	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110050681	22 Dec 2021	350.00	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Fleet	10055110043999	29 Dec 2021	9,497.50	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	10025110048085	24 Dec 2021	16,000.00	
LONDON TRANSPORT MUSEUM	HERITAGE RAILWAY ASSOCIATION	Professional Subscriptions	10115110054177	06 Jan 2022	1,000.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315110050397	21 Dec 2021	13,436.10	
RAIL FOR LONDON LIMITED	HES SALES LTD	Protective Clothing	10205110047352	15 Dec 2021	408.62	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335110040873	22 Dec 2021	628.24	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315110043093	14 Dec 2021	1,444.00	
LONDON UNDERGROUND LTD	HIMA-SELLA LTD	Fleet	10055110043096	14 Dec 2021	807.80	
LONDON UNDERGROUND LTD	HIMA-SELLA LTD	Fleet	10055110047932	22 Dec 2021	386.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Signalling Systems	10315110038537	15 Dec 2021	1,599.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Fleet	10055110051904	24 Dec 2021	1,300.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Equipment Hire & Rental	10115110048233	17 Dec 2021	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Equipment Hire & Rental	10115110048549	23 Dec 2021	858.00	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205110048059	15 Dec 2021	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205110048465	16 Dec 2021	693.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110048091	15 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048086	22 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048102	22 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048459	22 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048463	17 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048470	22 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Rental/Hire	10055110048095	15 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Rental/Hire	10055110048515	16 Dec 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110047884	15 Dec 2021	520.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110048509	16 Dec 2021	520.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110048071	15 Dec 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110048092	15 Dec 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110048495	16 Dec 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110048497	16 Dec 2021	498.33	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Equipment Hire & Rental	10115110048056	16 Dec 2021	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Equipment Hire & Rental	10115110048547	17 Dec 2021	463.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048096	21 Dec 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048099	21 Dec 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048100	22 Dec 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048467	21 Dec 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048542	22 Dec 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110048544	21 Dec 2021	368.33	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110052305	06 Jan 2022	52,640.56	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110052299	24 Dec 2021	8,330.50	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	MR Construction Costs	10055110054091	06 Jan 2022	2,272.10	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	Retentions Control Account > 1Year	10055110050905	22 Dec 2021	934,692.13	
RAIL FOR LONDON LIMITED	HOCHTIEF UK CONSTRUCTION LTD	Civil Engineering Construction Works	10205110049699	22 Dec 2021	533,750.00	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	10055110050889	22 Dec 2021	226,118.87	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315110047038	13 Dec 2021	14,500.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110052089	24 Dec 2021	5,884.20	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110050433	21 Dec 2021	4,962.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110050435	21 Dec 2021	4,800.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055110047035	13 Dec 2021	1,917.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110047041	13 Dec 2021	1,540.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110050440	21 Dec 2021	500.00	
LONDON TRANSPORT MUSEUM	HOLLY ZARNECKI	Management & Support Consultancy	10115110041172	22 Dec 2021	630.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	HOLLY ZARNECKI	Management & Support Consultancy	10115110041155	22 Dec 2021	405.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signalling Systems	10055110034097	07 Jan 2022	2,352.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signalling Systems	10055110038277	07 Jan 2022	2,352.00	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255109982146	06 Jan 2022	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255109998403	06 Jan 2022	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255110016616	06 Jan 2022	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255110029486	06 Jan 2022	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255110040858	06 Jan 2022	4,065.97	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110051981	04 Jan 2022	5,000.00	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Toys for Resale	10241900020616	22 Dec 2021	1,322.78	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900222094	20 Dec 2021	(2,449.11)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900222096	20 Dec 2021	(271.21)	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110045645	29 Dec 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110045647	29 Dec 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110045650	29 Dec 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110045653	29 Dec 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110045643	29 Dec 2021	3,207.91	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110040881	22 Dec 2021	5,800.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110046636	29 Dec 2021	3,050.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315110036773	14 Dec 2021	2,520.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315110040931	15 Dec 2021	1,080.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10055110040846	15 Dec 2021	920.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045110045880	16 Dec 2021	500.00	
TFL CORPORATE	HP INC UK LTD	Manage IT Services	10015110014510	24 Dec 2021	69,088.11	
TFL CORPORATE	HP INC UK LTD	Manage IT Services	10015110034114	06 Jan 2022	4,116.82	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110047596	07 Jan 2022	596.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110038534	17 Dec 2021	385.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110042758	24 Dec 2021	385.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110044993	30 Dec 2021	385.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110047602	07 Jan 2022	385.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110037341	15 Dec 2021	298.00	
TUBE LINES LTD	HSS HIRE	Staff Training	10255110044986	30 Dec 2021	298.00	
LUL NOMINEE SSL LIMITED	HUBER & SUHNER (UK) LTD	Fleet	10315110042508	24 Dec 2021	3,020.72	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Maintenance Materials	10335110045000	31 Dec 2021	499.86	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110039927	22 Dec 2021	2,706.81	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110037238	15 Dec 2021	2,040.54	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110042971	29 Dec 2021	1,160.65	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110046443	05 Jan 2022	782.57	
RAIL FOR LONDON LIMITED	HYDAC TECHNOLOGY LTD	Signalling Systems	10205110051534	23 Dec 2021	944.26	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10025110036551	22 Dec 2021	105,155.95	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125110046283	22 Dec 2021	74,092.62	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10055110040003	22 Dec 2021	27,000.00	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10045110040664	22 Dec 2021	12,800.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015110042484	22 Dec 2021	12,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015110045864	14 Dec 2021	12,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110046250	04 Jan 2022	11,700.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110041822	22 Dec 2021	11,500.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110042488	22 Dec 2021	11,486.16	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110041788	22 Dec 2021	11,200.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110029473	15 Dec 2021	11,115.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110042492	22 Dec 2021	11,100.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110029479	15 Dec 2021	11,087.34	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110037606	15 Dec 2021	10,875.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015110042479	22 Dec 2021	10,875.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015110042481	22 Dec 2021	9,888.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110037611	15 Dec 2021	9,405.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110035531	15 Dec 2021	9,200.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125110044478	17 Dec 2021	8,792.66	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110041824	22 Dec 2021	8,415.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110041819	22 Dec 2021	7,250.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025110046975	22 Dec 2021	1,683.36	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025110042494	24 Dec 2021	961.92	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Protective Clothing	10075110046963	14 Dec 2021	1,160.00	
TUBE LINES LTD	HYDRAQUIP HOSE & HYDRAULICS	Equipment Repairs & Maintenance	10255110040777	15 Dec 2021	910.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110046999	05 Jan 2022	1,154.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335110041963	23 Dec 2021	294.93	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335110041965	23 Dec 2021	291.67	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335110044929	29 Dec 2021	283.47	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335110044931	29 Dec 2021	283.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110044935	29 Dec 2021	269.79	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255110049316	21 Dec 2021	16,900.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205110049314	21 Dec 2021	13,000.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110045035	31 Dec 2021	2,220.80	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110045041	31 Dec 2021	1,943.20	
VICTORIA COACH STAIN LTD	IDBUS	VCS Repayments & Commission	10081900004599	30 Dec 2021	1,674.20	
VICTORIA COACH STAIN LTD	IDBUS	VCS Repayments & Commission	10081700000394	30 Dec 2021	(541.95)	
TFL CORPORATE	IMECHE	Staff Training	10013000040545	17 Dec 2021	534.60	8699
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	10055110040620	22 Dec 2021	2,185.20	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	10055110040281	22 Dec 2021	622.55	
TRANSPORT TRADING LTD	IMPRESS PRINT SERVICES LTD	Marketing Exhibitions & Events	10045110047900	24 Dec 2021	1,690.65	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	10115110047915	15 Dec 2021	1,495.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Stationery	10115110047887	17 Dec 2021	598.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	10115110047904	15 Dec 2021	255.00	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Advertising	10115110051736	23 Dec 2021	557.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110038233	15 Dec 2021	24,681.01	
LONDON UNDERGROUND LTD	INDUST-RAIL LTD	Fleet	10055110046777	05 Jan 2022	425.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110045794	15 Dec 2021	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110044747	13 Dec 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110050918	22 Dec 2021	465.00	
LONDON UNDERGROUND LTD	INFINTIVE GROUP	Costs of Disp Inv Prop - TTL Planning	10055110042706	24 Dec 2021	650.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205110048716	06 Jan 2022	7,590.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015110041230	22 Dec 2021	700.00	
SURFACE TRANSPORT CORP	INITIATE CONSULTING LTD	Planning & Development Consultancy	10025110039113	14 Dec 2021	11,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015110039110	14 Dec 2021	10,687.50	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045110041392	14 Dec 2021	9,815.48	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10055110041378	14 Dec 2021	7,370.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015110041436	14 Dec 2021	3,300.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	10015110039120	14 Dec 2021	3,000.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045110039106	14 Dec 2021	1,925.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Professional Engineering Services	10205110050912	30 Dec 2021	8,650.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Professional Engineering Services	10205110050868	30 Dec 2021	7,115.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Professional Engineering Services	10205110046927	06 Jan 2022	3,045.00	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025110014564	14 Dec 2021	13,000.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110041488	22 Dec 2021	4,284.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Professional Engineering Services	10015110048595	06 Jan 2022	2,520.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043900	16 Dec 2021	14,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045817	13 Dec 2021	9,800.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045821	13 Dec 2021	6,877.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049073	20 Dec 2021	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049072	20 Dec 2021	6,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110039487	07 Jan 2022	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043414	07 Jan 2022	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045804	07 Jan 2022	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049082	07 Jan 2022	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051683	07 Jan 2022	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043411	16 Dec 2021	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051674	23 Dec 2021	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051654	05 Jan 2022	3,125.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043389	16 Dec 2021	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051657	23 Dec 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Contractors	10025110043388	21 Dec 2021	3,112.88	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045813	13 Dec 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051671	23 Dec 2021	2,751.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110039439	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110039491	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043393	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110043404	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045803	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045806	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051668	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110051685	07 Jan 2022	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049074	07 Jan 2022	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049141	07 Jan 2022	2,200.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Contractors	10025110048882	23 Dec 2021	2,075.25	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Contractors	10025110051665	05 Jan 2022	2,075.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110045824	13 Dec 2021	2,075.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110049140	20 Dec 2021	2,063.25	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Contractors	10025110054234	07 Jan 2022	891.75	
TFL CORPORATE	INST CIVIL ENGINEERS	Publications & Periodicals	10015110050549	23 Dec 2021	9,000.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Maintenance of Telecommunications Equipment	10125110045557	13 Dec 2021	4,947.90	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	10055110045724	06 Jan 2022	1,584.96	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110045847	13 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110045848	13 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110046842	13 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110048261	17 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110048265	17 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110048825	20 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110049290	21 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110049291	21 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110050550	22 Dec 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110048827	20 Dec 2021	1,365.60	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055110047987	15 Dec 2021	3,612.90	
DOCKLANDS LIGHT RAILWAY	INTERACTIVE WEB SOLUTIONS LTD	Civil Engineering Construction Works	10125110027204	24 Dec 2021	600.00	
LUL NOMINEE BCV LIMITED	INTERFLEET TECHNOLOGY LIMITED	Maintenance Materials	10335110036619	14 Dec 2021	65,309.24	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110041832	23 Dec 2021	36,031.60	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110042773	29 Dec 2021	20,975.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125110045662	04 Jan 2022	16,072.75	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110042772	29 Dec 2021	11,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110043409	29 Dec 2021	10,407.04	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110037030	15 Dec 2021	9,307.86	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110039562	22 Dec 2021	9,008.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110043395	29 Dec 2021	8,960.96	
RAIL FOR LONDON LIMITED	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10205110042613	24 Dec 2021	4,206.13	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110039456	21 Dec 2021	2,231.25	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110023675	14 Dec 2021	190,537.51	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110036097	14 Dec 2021	179,891.30	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110036060	14 Dec 2021	116,358.84	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075110023563	14 Dec 2021	1,194.57	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110043956	14 Dec 2021	(1,553.47)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110039361	14 Dec 2021	(3,500.00)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110025860	14 Dec 2021	(3,719.73)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110037845	14 Dec 2021	(4,810.79)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025110036797	14 Dec 2021	(15,600.00)	
TUBE LINES LTD	INTERTRAIN UK LTD	Staff Training	10255110041268	22 Dec 2021	382.80	
TUBE LINES LTD	INTERTRAIN UK LTD	Staff Training	10255110044493	29 Dec 2021	382.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047518	14 Dec 2021	33,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110052643	04 Jan 2022	11,210.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047457	15 Dec 2021	10,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047434	14 Dec 2021	9,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110052645	29 Dec 2021	5,250.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045110052625	31 Dec 2021	4,455.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110052664	29 Dec 2021	3,562.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110050052	05 Jan 2022	3,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047360	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047362	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047431	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047432	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047459	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047471	14 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110052652	29 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110052667	29 Dec 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047447	14 Dec 2021	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110047519	14 Dec 2021	2,625.00	
TFL CORPORATE	INVESTIGO	Planning & Development Consultancy	10015110047014	13 Dec 2021	2,300.00	
TFL CORPORATE	INVESTIGO	Planning & Development Consultancy	10015110052628	04 Jan 2022	2,300.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110037778	15 Dec 2021	163,735.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110037141	15 Dec 2021	158,436.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110037175	15 Dec 2021	142,573.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Contractors	10205110037733	15 Dec 2021	30,500.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Financial Statement Audit Fees	10205110037728	15 Dec 2021	19,746.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110040093	22 Dec 2021	18,071.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110040091	22 Dec 2021	18,071.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110040094	22 Dec 2021	18,071.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Research For Marketing Campaigns And Activities	10205110037735	15 Dec 2021	13,450.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Planning & Development Consultancy	10205110037731	15 Dec 2021	11,598.00	
CYCLE HIRE SCHEME	IRIS LONDON LTD	Planning & Development Consultancy	10165110040593	22 Dec 2021	8,100.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055110042123	24 Dec 2021	10,000.00	
LONDON UNDERGROUND LTD	ISS LTD	Professional Engineering Services	10055110043679	29 Dec 2021	350.00	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10335110038858	23 Dec 2021	70,530.00	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315110039184	22 Dec 2021	18,533.12	
LONDON UNDERGROUND LTD	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10055110039185	22 Dec 2021	8,969.40	
LONDON UNDERGROUND LTD	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10055110039183	22 Dec 2021	7,948.00	
LONDON UNDERGROUND LTD	ITW ENVOPAK	Cash Handling & Processing	10055110046932	05 Jan 2022	1,271.20	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Signalling Systems	10335110042531	24 Dec 2021	4,144.50	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Signalling Systems	10335110046327	05 Jan 2022	4,144.50	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110036538	14 Dec 2021	1,450.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Signalling Systems	10335110042555	24 Dec 2021	746.01	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Professional Engineering Services	10205110042369	24 Dec 2021	275.00	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110048892	20 Dec 2021	1,445.00	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110052634	29 Dec 2021	726.00	
LT MUSEUM TRADING LTD	JACK SAYERS PRODUCTS LTD	LTM Warehousing & Packaging	10245110051175	23 Dec 2021	1,125.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015110040708	22 Dec 2021	9,600.00	
LONDON UNDERGROUND LTD	JAFCO TOLLS LTD	Maintenance Materials	10055110037205	15 Dec 2021	308.00	
TFL CORPORATE	JAMES HALLAM LTD	Staff Medical Insurance & Treatment	10011900081137	20 Dec 2021	2,991.60	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Fleet	10315110038347	15 Dec 2021	294.00	
TRANSPORT TRADING LTD	JANE STUART-SMITH SOLICITOR	Legal Fees	10041901680434	16 Dec 2021	350.00	
TFL CORPORATE	JCT CONSULTANCY LTD	Staff Training	10015110050505	22 Dec 2021	1,485.00	
LT MUSEUM TRADING LTD	JELLYCAT LIMITED	LTM Purchase of Toys for Resale	10241900020753	31 Dec 2021	277.20	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110040594	21 Dec 2021	3,642.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110045766	24 Dec 2021	1,865.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110045904	24 Dec 2021	1,865.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110040596	22 Dec 2021	791.52	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110046878	05 Jan 2022	692.15	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110037106	14 Dec 2021	333.42	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110039412	20 Dec 2021	283.61	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110048053	20 Dec 2021	(287.50)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	10051110046274	22 Dec 2021	36,897.68	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10051110048719	16 Dec 2021	20,140.51	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10051110052077	06 Jan 2022	9,056.85	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110045826	14 Dec 2021	5,766.77	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110018793	21 Dec 2021	2,429.77	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110048260	05 Jan 2022	2,039.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10051110043129	13 Dec 2021	1,887.50	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110030629	21 Dec 2021	972.52	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110041735	22 Dec 2021	940.74	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10051110048732	20 Dec 2021	500.57	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110048754	06 Jan 2022	369.86	
LT MUSEUM TRADING LTD	JOHN ADAMS LEISURE LTD	LTM Purchase of Toys for Resale	10241900020751	31 Dec 2021	416.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10051110043122	05 Jan 2022	40,440.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10051110054170	06 Jan 2022	1,500.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10051110054226	07 Jan 2022	1,000.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	10315110040639	20 Dec 2021	4,332.44	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Maintenance Materials	10315110042487	24 Dec 2021	278.40	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10051110042433	24 Dec 2021	22,974.33	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10051110047505	24 Dec 2021	2,500.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110049869	20 Dec 2021	147,703.05	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110051957	06 Jan 2022	143,707.12	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110049944	24 Dec 2021	38,053.64	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110051961	06 Jan 2022	30,393.10	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110051960	06 Jan 2022	28,704.50	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110050019	20 Dec 2021	15,933.50	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110039959	20 Dec 2021	(1,581.03)	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110039953	24 Dec 2021	(3,315.39)	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	10051110036003	29 Dec 2021	753.36	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900020746	31 Dec 2021	475.30	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900020750	31 Dec 2021	271.60	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Stationery	10051110053789	05 Jan 2022	570.00	
TFL CORPORATE	KAIROS COMMUNITY TRUST	Staff Welfare Benefits	10015110051141	22 Dec 2021	6,570.00	
TFL CORPORATE	KALLIDUS LIMITED	Staff Training	10015110048832	21 Dec 2021	989.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110049698	22 Dec 2021	960.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110053021	30 Dec 2021	960.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115110051040	05 Jan 2022	1,800.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115110046357	14 Dec 2021	1,450.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115110046366	14 Dec 2021	1,100.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115110051043	22 Dec 2021	900.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115110046351	14 Dec 2021	570.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025110044612	29 Dec 2021	9,718.50	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025110044613	29 Dec 2021	8,835.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025110039554	22 Dec 2021	5,600.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025110039588	22 Dec 2021	5,600.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Maintenance of Plant & Equipment	10025110036682	15 Dec 2021	2,800.00	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Gifts for Resale	10241900020650	14 Dec 2021	640.00	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10051110044646	22 Dec 2021	20,197.08	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10051110052072	24 Dec 2021	19,841.76	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10051110044650	22 Dec 2021	10,400.60	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10051110044644	22 Dec 2021	1,904.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405110043076	24 Dec 2021	500.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110049725	21 Dec 2021	379.70	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015110035967	13 Dec 2021	30,967.80	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015110037224	15 Dec 2021	18,947.76	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015110036700	14 Dec 2021	6,195.96	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	10025110035969	13 Dec 2021	2,317.02	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	10251110048772	20 Dec 2021	750.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	10251110051758	06 Jan 2022	375.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125110049952	23 Dec 2021	7,237,605.88	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125110045475	16 Dec 2021	117,384.94	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	LTM Purchase of Toys for Resale	10241900020564	15 Dec 2021	1,108.80	
LUL NOMINEE SSL LIMITED	KEYWAYS SECURITY SYSTEMS LTD	Traction Current	10315110047114	29 Dec 2021	2,318.50	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110047025	15 Dec 2021	11,715.66	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Fleet	10335110047023	15 Dec 2021	6,360.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Fleet	10335110047117	15 Dec 2021	2,075.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110047116	15 Dec 2021	1,181.79	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet Stock	10205110038246	07 Jan 2022	373.02	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110052678	05 Jan 2022	1,111,210.05	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110051983	05 Jan 2022	1,026,999.96	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110051946	05 Jan 2022	204,515.91	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10065110051973	05 Jan 2022	22,065.66	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10065110052676	05 Jan 2022	6,190.13	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110052703	05 Jan 2022	1,933.16	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900020652	14 Dec 2021	2,214.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	10335110049605	21 Dec 2021	6,517.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110046565	16 Dec 2021	6,090.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110046567	16 Dec 2021	6,090.00	
TUBE LINES LTD	KINGSBEECH LTD	Traction Current	10251110049063	30 Dec 2021	6,015.77	
TUBE LINES LTD	KINGSBEECH LTD	Protective Clothing	10251110046564	06 Jan 2022	2,264.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110046957	15 Dec 2021	1,876.91	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110046411	14 Dec 2021	1,704.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10051110047346	15 Dec 2021	1,668.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110049104	07 Jan 2022	1,615.68	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110049065	21 Dec 2021	1,162.88	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	10051110049858	22 Dec 2021	1,137.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10051110047916	17 Dec 2021	701.00	
TUBE LINES LTD	KINGSBEECH LTD	Protective Clothing	10251110047890	17 Dec 2021	590.90	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10051110050942	31 Dec 2021	565.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10051110051115	23 Dec 2021	549.09	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10051110050521	05 Jan 2022	400.00	
TUBE LINES LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10251110045508	14 Dec 2021	396.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110049326	22 Dec 2021	330.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	10051110049799	22 Dec 2021	325.00	
TUBE LINES LTD	KINGSBEECH LTD	Protective Clothing	10251110045511	13 Dec 2021	302.28	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315110049323	07 Jan 2022	259.58	
TFL CORPORATE	KJ TAIT ENGINEERS	Professional Engineering Services	10015110051459	23 Dec 2021	4,060.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315110039530	20 Dec 2021	128,656.91	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10051110004550	13 Dec 2021	50,193.26	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10051110047395	29 Dec 2021	23,694.95	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315110053786	06 Jan 2022	13,294.45	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315110053791	06 Jan 2022	2,307.41	
TUBE LINES LTD	KNORR-BREMSE RAIL LTD	Building Maintenance & Repairs	10251110036800	15 Dec 2021	226,102.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10051110041755	21 Dec 2021	119,923.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110036922	13 Dec 2021	33,468.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110040482	21 Dec 2021	27,214.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110037997	14 Dec 2021	26,147.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110041083	22 Dec 2021	22,800.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110041110	22 Dec 2021	22,560.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110043506	24 Dec 2021	21,932.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110043581	24 Dec 2021	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110047317	05 Jan 2022	19,818.89	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110037713	15 Dec 2021	18,350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110046692	31 Dec 2021	17,444.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110035801	13 Dec 2021	17,357.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110036445	14 Dec 2021	15,438.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110036442	14 Dec 2021	13,120.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110036444	14 Dec 2021	12,534.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110036443	14 Dec 2021	12,252.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110036446	14 Dec 2021	10,945.57	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041673	23 Dec 2021	10,789.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110047337	05 Jan 2022	10,459.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110047338	05 Jan 2022	10,195.02	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041804	24 Dec 2021	9,845.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037529	15 Dec 2021	7,620.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110044906	31 Dec 2021	7,092.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037533	15 Dec 2021	6,215.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110046408	05 Jan 2022	5,565.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110046409	05 Jan 2022	5,565.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110045431	04 Jan 2022	5,375.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110041034	22 Dec 2021	4,808.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315110040728	22 Dec 2021	4,802.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110040563	23 Dec 2021	4,714.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041803	24 Dec 2021	4,571.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110037457	14 Dec 2021	4,472.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110042304	24 Dec 2021	4,358.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041802	24 Dec 2021	4,138.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110039825	20 Dec 2021	4,024.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110046134	31 Dec 2021	4,024.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110038137	15 Dec 2021	4,012.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110037458	14 Dec 2021	3,954.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110040484	21 Dec 2021	3,646.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041082	22 Dec 2021	3,346.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051110038116	20 Dec 2021	3,292.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037532	15 Dec 2021	3,107.72	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	102015110041107	22 Dec 2021	2,996.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110043507	24 Dec 2021	2,663.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041033	22 Dec 2021	2,598.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110039823	20 Dec 2021	2,502.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110047318	05 Jan 2022	2,436.92	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	102015110041108	22 Dec 2021	2,423.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110041209	22 Dec 2021	2,186.36	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	102015110041105	22 Dec 2021	2,177.64	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	102015110041106	22 Dec 2021	2,177.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110037463	14 Dec 2021	2,149.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110036993	13 Dec 2021	2,136.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110042869	23 Dec 2021	2,096.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110036588	14 Dec 2021	1,805.33	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110047711	14 Dec 2021	1,734.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037530	15 Dec 2021	1,653.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110036992	13 Dec 2021	1,557.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110043585	24 Dec 2021	1,468.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110042866	23 Dec 2021	1,457.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110034258	07 Jan 2022	1,438.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041352	23 Dec 2021	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041354	23 Dec 2021	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110046223	05 Jan 2022	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110040564	21 Dec 2021	1,359.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110036593	14 Dec 2021	1,342.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041356	23 Dec 2021	1,314.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110039828	20 Dec 2021	1,311.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110040481	21 Dec 2021	1,287.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110042303	24 Dec 2021	1,270.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110044434	29 Dec 2021	1,232.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037459	14 Dec 2021	1,206.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315110042873	23 Dec 2021	1,169.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110042867	23 Dec 2021	1,123.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041357	23 Dec 2021	1,034.78	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110040469	21 Dec 2021	984.06	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110043586	24 Dec 2021	948.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110038097	15 Dec 2021	939.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	103315110045641	24 Dec 2021	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110043582	29 Dec 2021	859.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110040471	21 Dec 2021	828.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037455	14 Dec 2021	696.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110037456	14 Dec 2021	696.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110038139	20 Dec 2021	690.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110040562	23 Dec 2021	685.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110042921	23 Dec 2021	667.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110042863	22 Dec 2021	666.66	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041875	07 Jan 2022	664.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041879	07 Jan 2022	664.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041880	07 Jan 2022	664.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041881	07 Jan 2022	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110036991	13 Dec 2021	658.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110047233	05 Jan 2022	653.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110047213	05 Jan 2022	649.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110038098	15 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110038099	15 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110038100	15 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041085	23 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041086	23 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110044435	29 Dec 2021	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110044436	29 Dec 2021	586.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110037460	14 Dec 2021	585.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110040486	23 Dec 2021	559.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315110042874	23 Dec 2021	544.27	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315110043512	24 Dec 2021	544.27	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	102015110045656	24 Dec 2021	530.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041700	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041701	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041702	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041703	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041704	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041705	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041706	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041707	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041708	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041709	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041710	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041711	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041712	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041713	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041714	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041715	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041716	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041717	23 Dec 2021	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110041878	07 Jan 2022	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110042920	23 Dec 2021	511.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103315110046224	06 Jan 2022	506.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110042868	23 Dec 2021	502.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110040478	21 Dec 2021	466.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110037464	14 Dec 2021	440.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110041109	22 Dec 2021	439.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	103115110041715	05 Jan 2022	429.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10051110037531	15 Dec 2021	416.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115110039822	20 Dec 2021	406.47	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10335110043583	29 Dec 2021	390.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110043508	24 Dec 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110043513	24 Dec 2021	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055110043584	24 Dec 2021	318.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110041087	22 Dec 2021	288.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110041036	22 Dec 2021	279.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110046135	31 Dec 2021	279.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	10335110046691	31 Dec 2021	271.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110039829	20 Dec 2021	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	100551700017152	23 Dec 2021	(8,236.73)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	100551700017153	24 Dec 2021	(12,544.61)	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110049630	22 Dec 2021	477,249.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110046503	30 Dec 2021	142,300.65	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055110048909	24 Dec 2021	43,988.93	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055110050391	21 Dec 2021	20,969.41	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110049603	07 Jan 2022	7,418.33	
TRANSPORT TRADING LTD	KONE PLC	Lift Maintenance	10045110042927	29 Dec 2021	6,368.79	
LONDON UNDERGROUND LTD	KONE PLC	Building Maintenance & Repairs	10055110045186	29 Dec 2021	980.46	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10055110038409	15 Dec 2021	2,706.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Maintenance Materials	10315110042413	24 Dec 2021	1,082.78	
TFL CORPORATE	KOREC	MR Construction Costs	10015110042424	24 Dec 2021	2,731.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110045484	04 Jan 2022	5,535.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110037592	15 Dec 2021	2,993.43	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110039035	20 Dec 2021	2,367.50	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110045446	04 Jan 2022	2,116.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110040228	22 Dec 2021	2,069.70	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110040171	22 Dec 2021	1,894.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110036554	14 Dec 2021	1,828.99	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110045481	04 Jan 2022	1,768.64	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110038566	20 Dec 2021	1,297.61	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110045476	04 Jan 2022	1,157.64	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335110042535	24 Dec 2021	971.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110040225	22 Dec 2021	822.25	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335110039049	21 Dec 2021	785.36	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110040219	22 Dec 2021	411.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110044108	29 Dec 2021	371.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110039038	21 Dec 2021	316.30	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110036549	14 Dec 2021	280.20	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315110042467	24 Dec 2021	279.00	
LUL NOMINEE SSL LIMITED	KWD KUPPLUNGSWERK DRESDEN GMBH	Fleet	10315110037699	07 Jan 2022	8,220.17	
LUL NOMINEE SSL LIMITED	KWD KUPPLUNGSWERK DRESDEN GMBH	Stock Issues - Repairables	10315109969649	29 Dec 2021	4,774.93	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055110043178	20 Dec 2021	2,669.76	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055110041415	06 Jan 2022	2,391.66	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055110045070	14 Dec 2021	1,242.18	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical & Electronic Engineering	10315110037756	15 Dec 2021	53,760.55	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315110040168	22 Dec 2021	525.08	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet	10055110045523	29 Dec 2021	37,450.00	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet	10335110045516	29 Dec 2021	10,600.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10055110038423	17 Dec 2021	8,218.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet	10055110045467	29 Dec 2021	6,360.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet	10055110045472	29 Dec 2021	6,360.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10055110042418	24 Dec 2021	1,500.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10055110041800	22 Dec 2021	1,000.00	
RAIL FOR LONDON LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10205110045520	29 Dec 2021	328.20	
TFL CORPORATE	LANEGRAHAM SOLICITORS	Legal Fees	10011900081142	17 Dec 2021	420.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110037163	15 Dec 2021	1,097,919.57	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110049400	05 Jan 2022	1,012,685.05	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110050343	06 Jan 2022	124,211.55	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110050346	06 Jan 2022	55,852.95	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110039050	15 Dec 2021	42,249.94	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110013749	13 Dec 2021	27,255.42	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110039653	13 Dec 2021	25,251.01	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205110045085	31 Dec 2021	15,259.85	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205110049405	05 Jan 2022	15,259.85	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110045092	31 Dec 2021	10,210.79	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110046890	13 Dec 2021	8,869.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110050341	06 Jan 2022	7,376.49	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255110038458	15 Dec 2021	4,973.25	
TUBE LINES LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110044966	15 Dec 2021	4,931.90	
TUBE LINES LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110049406	17 Dec 2021	4,931.90	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110021818	16 Dec 2021	3,185.26	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110050344	06 Jan 2022	2,665.88	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Equipment Repairs & Maintenance	10335110038413	15 Dec 2021	2,310.17	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Electrical & Electronic Engineering	10315110047880	31 Dec 2021	1,472.17	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110050345	06 Jan 2022	1,305.45	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315110041806	23 Dec 2021	1,142.83	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205110039525	21 Dec 2021	1,016.43	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Heating & Lighting	10055110047868	05 Jan 2022	662.02	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205110052384	31 Dec 2021	(3,466.68)	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900221449	20 Dec 2021	6,303.26	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900221450	20 Dec 2021	4,306.49	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900080168	20 Dec 2021	595.86	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900080170	20 Dec 2021	589.16	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901680333	20 Dec 2021	516.41	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901680335	20 Dec 2021	497.48	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900080169	20 Dec 2021	496.63	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901680334	20 Dec 2021	366.03	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900080167	20 Dec 2021	339.10	
TUBE LINES LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10251900000951	20 Dec 2021	336.07	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015110041923	24 Dec 2021	2,954.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015110039197	21 Dec 2021	458.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015110039196	21 Dec 2021	359.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110041471	22 Dec 2021	17,728.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110040271	22 Dec 2021	15,512.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110040272	22 Dec 2021	13,296.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110040277	21 Dec 2021	9,088.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110043194	24 Dec 2021	1,612.80	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110038315	15 Dec 2021	4,553.57	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	10335110037228	15 Dec 2021	799.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015110046765	29 Dec 2021	121,951.55	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015110038234	14 Dec 2021	60,414.14	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205110046375	29 Dec 2021	17,221.68	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255110038254	14 Dec 2021	11,812.60	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255110046788	05 Jan 2022	11,812.60	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10405110036573	14 Dec 2021	10,000.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045110046416	29 Dec 2021	9,600.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10405110046562	29 Dec 2021	9,408.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10405110046561	29 Dec 2021	7,357.35	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10315110046778	05 Jan 2022	4,831.10	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055110043777	22 Dec 2021	2,372.50	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055109986741	24 Dec 2021	347.50	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	10055110053458	05 Jan 2022	3,000.00	
TFL CORPORATE	LEXIS NEXIS UK	Publications & Periodicals	10015110044949	13 Dec 2021	8,206.00	
TRANSPORT TRADING LTD	LEXIS NEXIS UK	Publications & Periodicals	10045110054197	06 Jan 2022	1,234.00	
TRANSPORT TRADING LTD	LEXIS NEXIS UK	Publications & Periodicals	10045110054199	06 Jan 2022	1,143.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110037180	14 Dec 2021	2,545.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110039356	21 Dec 2021	2,545.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110042559	24 Dec 2021	2,545.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051110047529	05 Jan 2022	2,545.00	
TRANSPORT TRADING LTD	LILA SAVANI T/A L+B NEWS	Transys Control - TTL	10041901681073	06 Jan 2022	1,000.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10051110053162	05 Jan 2022	801.71	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10051110053460	06 Jan 2022	652.05	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10051110053457	05 Jan 2022	386.40	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Civil Engineering Construction Works	10051110046546	15 Dec 2021	21,790.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	100715110043717	29 Dec 2021	4,940.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	100115110044548	29 Dec 2021	13,104.91	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	102015110037722	16 Dec 2021	6,684.51	
TFL CORPORATE	LOGIKAL	Professional Engineering Services	100115110054437	07 Jan 2022	4,950.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110044940	22 Dec 2021	3,644.25	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110044936	22 Dec 2021	3,193.20	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901681128	06 Jan 2022	3,123.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901681091	06 Jan 2022	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901681094	06 Jan 2022	9,310.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901681092	06 Jan 2022	4,229.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901681093	06 Jan 2022	3,763.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901680744	14 Dec 2021	1,589.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901681098	06 Jan 2022	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901681097	06 Jan 2022	3,200.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901681096	06 Jan 2022	3,148.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901681100	06 Jan 2022	75,544.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901681101	06 Jan 2022	9,097.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901681099	06 Jan 2022	2,790.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	101615110045150	29 Dec 2021	2,768.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901680747	14 Dec 2021	2,176.57	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901680745	14 Dec 2021	1,316.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901680746	14 Dec 2021	511.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901681079	06 Jan 2022	106,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901681078	06 Jan 2022	4,548.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF EALING	Borough Services	101615110047552	05 Jan 2022	6,362.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901681119	06 Jan 2022	5,985.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901681164	06 Jan 2022	236,208.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901681166	06 Jan 2022	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901681167	06 Jan 2022	4,522.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901681165	06 Jan 2022	2,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901681131	06 Jan 2022	16,758.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901681129	06 Jan 2022	13,978.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901681130	06 Jan 2022	10,693.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901681132	06 Jan 2022	3,481.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901680907	21 Dec 2021	18,662.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901681133	06 Jan 2022	3,317.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10021900069721	13 Dec 2021	790,843.53	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10021900068836	13 Dec 2021	420,486.47	
TFL CORPORATE	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10011900072651	13 Dec 2021	15,845.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901681163	06 Jan 2022	2,611.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901681152	06 Jan 2022	51,072.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901681149	06 Jan 2022	9,363.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901681148	06 Jan 2022	5,479.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901681151	06 Jan 2022	4,947.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901681150	06 Jan 2022	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901681158	06 Jan 2022	15,561.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF LAMBETH	Borough Services	101615110048891	16 Dec 2021	13,537.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901681157	06 Jan 2022	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901681159	06 Jan 2022	2,662.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF LAMBETH	Borough Services	101615110048887	17 Dec 2021	1,232.81	
CYCLE HIRE SCHEME	LONDON BOROUGH OF LAMBETH	Borough Services	101615110046404	22 Dec 2021	1,103.05	
CYCLE HIRE SCHEME	LONDON BOROUGH OF LAMBETH	Borough Services	101615110046402	22 Dec 2021	865.61	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	10021900069894	13 Dec 2021	954,635.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901681161	06 Jan 2022	135,660.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901681160	06 Jan 2022	4,734.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901681162	06 Jan 2022	4,974.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681083	06 Jan 2022	332,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681081	06 Jan 2022	15,827.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681085	06 Jan 2022	11,650.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681082	06 Jan 2022	11,118.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681080	06 Jan 2022	10,799.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681090	06 Jan 2022	8,014.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681084	06 Jan 2022	7,182.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681089	06 Jan 2022	6,650.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681088	06 Jan 2022	6,490.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681086	06 Jan 2022	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901681087	06 Jan 2022	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901681095	06 Jan 2022	23,899.27	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681113	06 Jan 2022	601,692.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681118	06 Jan 2022	25,669.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681112	06 Jan 2022	11,810.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681117	06 Jan 2022	10,586.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681115	06 Jan 2022	5,532.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681114	06 Jan 2022	3,302.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901681116	06 Jan 2022	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681121	06 Jan 2022	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681124	06 Jan 2022	5,852.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681120	06 Jan 2022	5,054.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681125	06 Jan 2022	4,149.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681122	06 Jan 2022	3,379.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901681123	06 Jan 2022	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901681126	06 Jan 2022	8,778.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901681127	06 Jan 2022	2,688.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	100115110048218	17 Dec 2021	4,800.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900046691	24 Dec 2021	10,295,827.14	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900046723	07 Jan 2022	3,326,857.96	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900046676	24 Dec 2021	(384.79)	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900070640	22 Dec 2021	598,936.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046692	24 Dec 2021	11,961,261.85	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046724	07 Jan 2022	3,859,280.75	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046707	06 Jan 2022	189,725.45	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046677	24 Dec 2021	66,522.04	
TFL CORPORATE	LONDON LEGACY DEVELOPMENT CORPORA	Seconded Staff - Non Group	100115110049994	05 Jan 2022	15,112.73	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	102015110051637	29 Dec 2021	3,608,931.24	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046693	24 Dec 2021	2,579,750.94	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046725	07 Jan 2022	820,089.53	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046708	06 Jan 2022	14,338.15	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046678	24 Dec 2021	10,515.60	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900046694	24 Dec 2021	1,777,458.10	
LT MUSEUM TRADING LTD	LONDON UNDERGROUND	Purchase of Books for Resale	10241900020575	31 Dec 2021	399.60	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046695	24 Dec 2021	10,417,516.34	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046726	07 Jan 2022	2,719,733.90	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046709	06 Jan 2022	60,786.77	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046679	24 Dec 2021	2,692.84	
LT MUSEUM TRADING LTD	LONDONIST LTD	Advertising	102415110039034	14 Dec 2021	3,650.00	
LONDON UNDERGROUND LTD	LPA CHANNEL ELECTRIC LTD	Fleet	10051110044748	06 Jan 2022	3,865.75	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Fleet	103315110044927	24 Dec 2021	4,832.16	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Signalling Systems	103115110046277	15 Dec 2021	2,028.50	
LUL NOMINEE BCV LIMITED	LTG RAIL	Fleet	103315110037745	17 Dec 2021	5,373.31	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051110042615	24 Dec 2021	34,599.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051110042617	24 Dec 2021	33,215.04	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051110039046	13 Dec 2021	20,759.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	100515110041790	15 Dec 2021	17,991.48	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110042630	22 Dec 2021	5,133.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	100515110041792	15 Dec 2021	1,720.64	
TFL CORPORATE	LUCY MEREDITH	Legal Fees	10015110052405	05 Jan 2022	500.00	
RAIL FOR LONDON LIMITED	LUMEN TECHNOLOGIES UK LIMITED	Radio Systems Equipment & Maintenance	102015110044029	29 Dec 2021	616.02	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215110041397	13 Dec 2021	374,118.60	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	100215110051229	22 Dec 2021	5,223.50	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	100215110044476	13 Dec 2021	1,604.00	
TFL CORPORATE	MALCOLM HOLLIS LLP	Planning & Development Consultancy	10015110053461	05 Jan 2022	4,700.00	
TUBE LINES LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	104015110043012	15 Dec 2021	1,600.00	
TUBE LINES LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	104015110049111	17 Dec 2021	1,600.00	
LONDON UNDERGROUND LTD	MANDATA LTD	Vehicle Operating Leases	100515110011075	24 Dec 2021	2,175.60	
LONDON UNDERGROUND LTD	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	100515110041289	22 Dec 2021	813.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315110046320	13 Dec 2021	47,700.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Signalling Systems	10315110046313	13 Dec 2021	1,172.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Signalling Systems	10315110046317	13 Dec 2021	1,172.00	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	100515110047558	14 Dec 2021	8,070.42	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	100515110045692	13 Dec 2021	4,072.58	
TFL CORPORATE	MARSH SERVICES LTD	Management & Support Consultancy	10015110051039	05 Jan 2022	95,000.00	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Computer Software	100315110037757	06 Jan 2022	254,627.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015110049722	22 Dec 2021	700.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015110049721	22 Dec 2021	350.00	
TFL CORPORATE	MATCHECH GROUP PLC	Agency Staff	10015110038182	20 Dec 2021	4,350.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Equipment Repairs & Maintenance	100515110040234	22 Dec 2021	9,478.75	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Fleet	100515110040240	22 Dec 2021	4,350.80	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110053495	06 Jan 2022	5,710.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110048672	16 Dec 2021	614.00	
LT MUSEUM TRADING LTD	MATRIX SECURITY & TRAINING CONS LTD	Staff Training	102415110051589	23 Dec 2021	475.00	
LONDON TRANSPORT MUSEUM	MAX FORDHAM LLP	Management & Support Consultancy	10115110040789	16 Dec 2021	2,275.00	
LONDON TRANSPORT MUSEUM	MAX FORDHAM LLP	Management & Support Consultancy	10115110053053	30 Dec 2021	2,275.00	
LONDON TRANSPORT MUSEUM	MAX FORDHAM LLP	Management & Support Consultancy	10115110053057	05 Jan 2022	1,925.00	
PUBLIC CARRIAGE OFFICE	MAYA LESTER QC	Legal Fees	100315110052860	30 Dec 2021	48,656.76	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	100215110053471	04 Jan 2022	5,960.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Maintenance Materials	100515110038403	15 Dec 2021	1,637.50	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Maintenance of Plant & Equipment	100515110041202	22 Dec 2021	358.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515110049389	22 Dec 2021	229,247.42	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515110049386	22 Dec 2021	18,571.20	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315110051446	04 Jan 2022	14,096.52	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Building Maintenance & Repairs	102515110046843	15 Dec 2021	2,100.00	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	Escalators	100515110041349	22 Dec 2021	6,512.19	
LT MUSEUM TRADING LTD	MCS ELECTRICS	Building Maintenance & Repairs	102415110047586	14 Dec 2021	428.56	
LT MUSEUM TRADING LTD	MCS ELECTRICS	Building Maintenance & Repairs	102415110047582	14 Dec 2021	273.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042725	15 Dec 2021	128,557.48	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038811	21 Dec 2021	122,143.72	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015110049931	31 Dec 2021	109,187.67	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049898	31 Dec 2021	101,687.64	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042740	15 Dec 2021	96,443.85	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110028687	17 Dec 2021	81,010.64	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110038832	15 Dec 2021	79,613.71	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110049945	31 Dec 2021	73,771.71	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049949	31 Dec 2021	68,256.04	
CYCLE HIRE SCHEME	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	101615110051015	04 Jan 2022	53,501.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110042737	21 Dec 2021	51,428.45	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049915	31 Dec 2021	50,000.15	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042757	15 Dec 2021	47,084.89	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042363	21 Dec 2021	45,566.02	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051105	04 Jan 2022	41,378.53	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049916	31 Dec 2021	34,188.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042427	15 Dec 2021	34,169.28	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051083	04 Jan 2022	33,331.03	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049928	31 Dec 2021	30,835.02	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049918	31 Dec 2021	30,034.99	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051237	04 Jan 2022	28,949.21	
DOCKLANDS LIGHT RAILWAY	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	101215110042760	15 Dec 2021	26,619.57	
LONDON UNDERGROUND LTD	MEDIAEDGE	Social Media And Digital Advertising Space	100515110049922	31 Dec 2021	25,999.73	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051191	04 Jan 2022	25,642.93	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051046	04 Jan 2022	25,415.48	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051053	04 Jan 2022	25,415.48	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051119	04 Jan 2022	25,193.28	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051085	04 Jan 2022	24,595.63	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051093	04 Jan 2022	24,595.63	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042423	15 Dec 2021	19,555.09	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051056	04 Jan 2022	19,096.09	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051183	04 Jan 2022	17,493.44	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110050037	31 Dec 2021	16,993.61	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049933	31 Dec 2021	16,797.94	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110051063	04 Jan 2022	16,457.19	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015110049904	31 Dec 2021	15,355.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051057	04 Jan 2022	13,943.36	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038815	21 Dec 2021	12,118.20	
LONDON UNDERGROUND LTD	MEDIAEDGE	Social Media And Digital Advertising Space	100515110042707	15 Dec 2021	11,883.33	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049925	31 Dec 2021	11,527.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038805	21 Dec 2021	11,385.93	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051075	04 Jan 2022	10,988.99	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051030	04 Jan 2022	10,635.63	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042764	15 Dec 2021	10,635.61	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042722	15 Dec 2021	10,632.07	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110049948	31 Dec 2021	8,571.37	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051172	04 Jan 2022	6,000.30	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051101	04 Jan 2022	5,937.03	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051110	04 Jan 2022	5,108.92	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042731	15 Dec 2021	3,616.12	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110051241	04 Jan 2022	3,496.47	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110051066	04 Jan 2022	2,725.35	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110051174	04 Jan 2022	2,557.76	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110042708	15 Dec 2021	2,383.68	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038788	17 Dec 2021	1,814.31	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110042712	15 Dec 2021	1,460.32	
LONDON UNDERGROUND LTD	MEDIAEDGE	Social Media And Digital Advertising Space	100515110051107	04 Jan 2022	1,392.93	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038808	17 Dec 2021	1,261.26	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110049951	31 Dec 2021	1,050.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110038822	17 Dec 2021	686.83	
LONDON UNDERGROUND LTD	MEDIAEDGE	Social Media And Digital Advertising Space	100515110049911	31 Dec 2021	540.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110042766	17 Dec 2021	(457.35)	
TFL CORPORATE	MEDIAEDGE	Marketing Strategy And Consultancy	10015110053163	31 Dec 2021	(24,595.63)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110052214	31 Dec 2021	(25,415.48)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110042753	17 Dec 2021	(57,436.59)	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	100515110053156	30 Dec 2021	1,730.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110024456	15 Dec 2021	366.44	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110048097	04 Jan 2022	346.08	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110024441	15 Dec 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110048060	15 Dec 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110048072	15 Dec 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110048106	15 Dec 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515110048101	15 Dec 2021	270.00	
LONDON UNDERGROUND LTD	MEP LTD	Fleet	100515110045273	29 Dec 2021	2,081.00	
LONDON UNDERGROUND LTD	MEP LTD	Fleet	100515110042733	24 Dec 2021	2,044.75	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	101015110035912	13 Dec 2021	818.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055110041507	23 Dec 2021	14,985.58	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055110038493	20 Dec 2021	93,110.99	
LUL NOMINEE SSL LIMITED	MERSEN UK TEESSIDE LIMITED	Electrical Equipment Maintenance	10315110040617	22 Dec 2021	1,752.50	
LUL NOMINEE SSL LIMITED	MERSEN UK TEESSIDE LIMITED	Stock of Signals and Electricals	10315110037261	15 Dec 2021	1,338.17	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105110051560	06 Jan 2022	19,841.87	
TFL CORPORATE	MET OFFICE	Equipment Hire & Rental	10015110047361	14 Dec 2021	452.91	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110048009	17 Dec 2021	15,290.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110052847	04 Jan 2022	15,290.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110048002	17 Dec 2021	14,595.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110048006	17 Dec 2021	14,595.00	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025110049631	22 Dec 2021	21,232.33	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025110049984	22 Dec 2021	4,317.17	
TFL CORPORATE	METIS	Management & Support Consultancy	10015110042315	22 Dec 2021	3,700.00	
TFL CORPORATE	METIS	Management & Support Consultancy	10015110053529	05 Jan 2022	3,700.00	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025110033697	22 Dec 2021	(4,594.33)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046696	24 Dec 2021	3,980,132.27	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046727	07 Jan 2022	1,287,419.94	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046680	24 Dec 2021	9,500.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046697	24 Dec 2021	15,622,987.39	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046728	07 Jan 2022	5,003,399.90	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046710	06 Jan 2022	122,745.59	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110040156	21 Dec 2021	51,920.73	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110043887	24 Dec 2021	40,054.16	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046681	24 Dec 2021	33,668.92	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900046698	24 Dec 2021	3,785,224.66	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900046729	07 Jan 2022	1,231,227.43	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MP5 Employment Costs SM	10025110049191	05 Jan 2022	7,534,504.05	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MP5 Employment Costs SM	10025110049195	05 Jan 2022	383,226.12	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Maintenance Materials	10335110046768	31 Dec 2021	1,778.99	
LONDON UNDERGROUND LTD	MICAM LTD	Maintenance Materials	10055110040114	14 Dec 2021	275.00	
LONDON UNDERGROUND LTD	MICROMOTIVE	Track General Maintenance	10055110053169	30 Dec 2021	1,006.00	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	10065110053993	07 Jan 2022	95,683.05	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	10065110055269	07 Jan 2022	38,213.64	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	10065110055270	07 Jan 2022	38,213.64	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Vehicle Repairs & Maintenance	10065110039018	16 Dec 2021	50,180.00	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Escalators	10055110049808	22 Dec 2021	6,590.00	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315110045480	22 Dec 2021	5,456.36	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045110050042	30 Dec 2021	1,400.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055110026827	24 Dec 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055110050619	24 Dec 2021	9,833.68	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055110031137	24 Dec 2021	8,350.00	
TFL CORPORATE	MISS A HENRY	Professional & Academic Fees - Employees	10013000040579	17 Dec 2021	399.00	
TFL CORPORATE	MISS A KHAN	Professional & Academic Fees - Employees	10013000040716	31 Dec 2021	332.00	
TUBE LINES LTD	MISS AL JEZEPH	Professional & Academic Fees - Employees	10403000001070	07 Jan 2022	539.00	
TFL CORPORATE	MISS C HUGHES	Professional & Academic Fees - Employees	10013000040518	17 Dec 2021	393.50	
TFL CORPORATE	MISS E OLORUNFEMI	Professional & Academic Fees - Employees	10013000040739	07 Jan 2022	470.22	
TRANSPORT TRADING LTD	MISS FJ WILSON	Professional & Academic Fees - Employees	10043000007155	07 Jan 2022	539.00	
LONDON TRANSPORT MUSEUM	MISS G ZHANG	Professional & Academic Fees - Employees	10113000004505	07 Jan 2022	400.00	
TFL CORPORATE	MISS JR PENN	Professional & Academic Fees - Employees	10013000040674	24 Dec 2021	299.72	
LONDON UNDERGROUND LTD	MISS M OGDEN	Professional & Academic Fees - Employees	10053000094025	17 Dec 2021	409.22	
LONDON BUS SERVICES LTD	MISS RA BIRRELL	Professional & Academic Fees - Employees	10063000006995	17 Dec 2021	321.00	
TUBE LINES LTD	MISS S LAI-PAT-FONG	Professional & Academic Fees - Employees	10403000000163	24 Dec 2021	425.00	
TFL CORPORATE	MISS S PATEL	Professional & Academic Fees - Employees	10013000040746	07 Jan 2022	253.72	
TFL CORPORATE	MISS S SONECHA	Professional & Academic Fees - Employees	10013000040797	07 Jan 2022	306.00	
RAIL FOR LONDON LIMITED	MISS SABA NAQSHBANDI	Legal Fees	10205110053413	05 Jan 2022	1,000.00	
RAIL FOR LONDON LIMITED	MISS SABA NAQSHBANDI	Legal Fees	10205110053414	05 Jan 2022	750.00	
TRANSPORT TRADING LTD	MISTRESS CHARLES	Staff Medical Insurance & Treatment	10041901680952	24 Dec 2021	300.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110041157	22 Dec 2021	129,395.74	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037002	15 Dec 2021	24,740.27	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110043109	24 Dec 2021	16,073.73	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037014	15 Dec 2021	10,770.86	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075110042742	24 Dec 2021	8,619.33	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037003	15 Dec 2021	8,278.51	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065110041987	24 Dec 2021	7,187.25	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037012	15 Dec 2021	3,918.68	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037010	15 Dec 2021	3,881.47	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025110042693	24 Dec 2021	3,083.38	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110036539	14 Dec 2021	2,999.87	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110037007	15 Dec 2021	2,528.32	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110047696	20 Dec 2021	718,764.05	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110047685	20 Dec 2021	415,099.66	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110047683	20 Dec 2021	218,873.86	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110047697	20 Dec 2021	61,024.74	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110047636	20 Dec 2021	34,017.24	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110047694	20 Dec 2021	20,792.31	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110047679	20 Dec 2021	17,083.02	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	10335110047688	20 Dec 2021	10,398.30	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110047692	20 Dec 2021	10,398.08	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110047686	20 Dec 2021	8,159.07	
VICTORIA COACH STATION	MITIE FM LIMITED	Security Services (Guards)	10085110049355	17 Dec 2021	7,056.03	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110047690	20 Dec 2021	5,199.04	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075110047681	20 Dec 2021	5,020.70	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110047644	20 Dec 2021	3,827.20	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110049377	17 Dec 2021	1,004.71	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10245110049363	17 Dec 2021	968.81	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110049373	05 Jan 2022	877.11	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110047687	20 Dec 2021	829.26	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110049358	17 Dec 2021	255.16	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315110044157	31 Dec 2021	24,212.50	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110047383	07 Jan 2022	4,200.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Stock Issues - Repairables	10315109992843	14 Dec 2021	660.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047094	29 Dec 2021	25,817.57	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110041498	22 Dec 2021	21,182.28	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055110047467	05 Jan 2022	14,121.52	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055110041578	22 Dec 2021	9,078.12	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047111	29 Dec 2021	6,052.08	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055110047112	29 Dec 2021	6,052.08	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047110	05 Jan 2022	4,330.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047113	05 Jan 2022	4,330.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047107	05 Jan 2022	3,907.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110047108	05 Jan 2022	1,614.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055110047507	15 Dec 2021	856.83	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Office Accommodation Moves	10055110048822	20 Dec 2021	816.94	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015110047509	15 Dec 2021	811.94	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015110051611	23 Dec 2021	811.94	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10025110050486	22 Dec 2021	811.94	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Office Accommodation Moves	10045110051616	23 Dec 2021	764.01	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015110047430	15 Dec 2021	759.01	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015110051613	23 Dec 2021	712.78	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015110051618	23 Dec 2021	433.70	
LUL NOMINEE SSL LIMITED	MORETON DAIRY LTD	Maintenance Materials	10315110039660	13 Dec 2021	1,071.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205110049343	29 Dec 2021	4,455,531.08	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	10025110039644	17 Dec 2021	1,610,735.16	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055110044704	14 Dec 2021	73,675.38	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	10335110039423	21 Dec 2021	46,320.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Track General Maintenance	10335110045210	14 Dec 2021	18,202.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110046901	05 Jan 2022	11,580.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	10335110035881	13 Dec 2021	11,580.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Track General Maintenance	103315110041267	22 Dec 2021	7,780.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	100515110045667	15 Dec 2021	2,680.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	103115110035890	13 Dec 2021	1,683.75	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	100515110037254	15 Dec 2021	1,675.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115110040265	22 Dec 2021	465.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	103115110040605	22 Dec 2021	414.29	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	103115110040216	22 Dec 2021	311.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	103115110040217	22 Dec 2021	311.00	
DIAL A RIDE	MORRISH & CO. SOLICITORS	Legal Fees	10101900012358	14 Dec 2021	420.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110050674	05 Jan 2022	1,698,125.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110051439	05 Jan 2022	240,620.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110047624	14 Dec 2021	233,593.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	MR Construction Costs	100515110044467	22 Dec 2021	100,755.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	MR Construction Costs	100515110049993	20 Dec 2021	91,382.70	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110046349	05 Jan 2022	75,080.22	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110044450	29 Dec 2021	34,459.99	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110040048	22 Dec 2021	29,862.62	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110044452	29 Dec 2021	28,791.22	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110037253	15 Dec 2021	28,578.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	100515110051441	23 Dec 2021	28,343.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110047623	31 Dec 2021	27,070.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110039916	22 Dec 2021	26,024.66	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110037248	15 Dec 2021	24,917.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110051437	05 Jan 2022	10,195.16	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110043294	29 Dec 2021	9,268.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110048710	22 Dec 2021	8,100.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110048715	16 Dec 2021	8,100.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110037251	20 Dec 2021	8,087.31	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110050342	22 Dec 2021	8,087.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115110038184	20 Dec 2021	7,988.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110048707	16 Dec 2021	7,695.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110048718	16 Dec 2021	7,695.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110037256	15 Dec 2021	7,575.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110051449	05 Jan 2022	6,773.96	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110040069	22 Dec 2021	6,616.89	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110053348	06 Jan 2022	6,616.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110046386	05 Jan 2022	6,562.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515110038185	20 Dec 2021	6,555.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110047584	14 Dec 2021	5,595.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	100515110046390	05 Jan 2022	5,536.35	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110053263	05 Jan 2022	5,146.47	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110040065	22 Dec 2021	4,694.05	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110037255	15 Dec 2021	3,755.24	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102015110043300	29 Dec 2021	3,755.24	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110050348	22 Dec 2021	3,386.64	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110053341	06 Jan 2022	2,940.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115110038183	20 Dec 2021	1,250.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Miscellaneous Finance Expenses	10051900222577	31 Dec 2021	1,209.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515110038186	20 Dec 2021	638.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515110038188	20 Dec 2021	593.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115110044506	31 Dec 2021	576.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515110038187	20 Dec 2021	525.49	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	100515110037266	15 Dec 2021	376.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	100515110046418	05 Jan 2022	376.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115110045751	14 Dec 2021	19,368.00	
LT MUSEUM TRADING LTD	MORTONS MEDIA LTD	Advertising	102415110042692	14 Dec 2021	1,000.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	102415110050504	24 Dec 2021	13,816.50	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415110050472	24 Dec 2021	8,488.08	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515110048144	17 Dec 2021	1,807.96	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515110048155	15 Dec 2021	675.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	100515110052180	24 Dec 2021	458.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515110048154	17 Dec 2021	378.30	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	103315110053035	30 Dec 2021	340.46	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315110048158	15 Dec 2021	322.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	103115110053038	30 Dec 2021	270.02	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	100515110048148	17 Dec 2021	252.42	
SURFACE TRANSPORT CORP	MOTOROLA SOLUTIONS LTD	Computer Hardware	100215110044750	31 Dec 2021	26,146.64	
SURFACE TRANSPORT CORP	MOTOROLA SOLUTIONS LTD	Computer Hardware	100215110046908	05 Jan 2022	25,021.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110043312	29 Dec 2021	963,593.44	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110036676	14 Dec 2021	931,988.53	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110041511	23 Dec 2021	52,687.26	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110043307	29 Dec 2021	51,300.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110036674	14 Dec 2021	44,650.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	100115110038400	15 Dec 2021	41,238.33	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110042604	24 Dec 2021	35,150.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015110038935	20 Dec 2021	33,167.75	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110039190	21 Dec 2021	21,250.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Transport Planning Consultancy & Services	102015110041793	22 Dec 2021	20,959.43	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	101215110038957	20 Dec 2021	16,402.14	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110039598	22 Dec 2021	11,672.90	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100415110042042	15 Dec 2021	10,669.71	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Property Consultancy	102015110042107	24 Dec 2021	10,450.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110039608	22 Dec 2021	10,149.85	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110051211	04 Jan 2022	10,049.55	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	101215110046899	05 Jan 2022	9,914.99	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	104015110042034	15 Dec 2021	9,500.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110048522	22 Dec 2021	8,768.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110051206	04 Jan 2022	8,664.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110043595	24 Dec 2021	8,500.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Costs of Disp Inv Prop - TTL Planning	100515110027460	17 Dec 2021	7,837.50	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110048525	16 Dec 2021	5,788.87	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110049188	29 Dec 2021	5,788.87	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	101215110042373	24 Dec 2021	4,916.44	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	101215110038949	20 Dec 2021	4,440.66	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Engineering Feasibility Studies	1002151100981895	16 Dec 2021	4,318.67	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	102015110040599	22 Dec 2021	2,701.98	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110049184	29 Dec 2021	2,192.00	
LUL NOMINEE BCV LIMITED	MOUNTRATH RESI ASS	MR Construction Costs	10331900007066	06 Jan 2022	30,000.00	
TFL CORPORATE	MR A CADER	Professional & Academic Fees - Employees	100113000040789	07 Jan 2022	488.72	
TFL CORPORATE	MR A CORNELL	Professional & Academic Fees - Employees	100113000040719	31 Dec 2021	360.20	
TFL CORPORATE	MR A GUDGIN	Professional & Academic Fees - Employees	100113000040738	07 Jan 2022	367.22	
TFL CORPORATE	MR A J HEATH	Professional & Academic Fees - Employees	100113000040538	17 Dec 2021	383.90	
TRANSPORT TRADING LTD	MR A KEEPAX	Professional & Academic Fees - Employees	100413000007158	07 Jan 2022	539.00	
RAIL FOR LONDON LIMITED	MR A MCINTOSH	Professional & Academic Fees - Employees	102013000004299	24 Dec 2021	306.00	
TFL CORPORATE	MR AE MBOYO	Professional & Academic Fees - Employees	100113000040567	17 Dec 2021	539.00	
LONDON UNDERGROUND LTD	MR AJ BOOTH	Staff Awards & Commendations	1005130000094045	24 Dec 2021	250.00	
LONDON UNDERGROUND LTD	MR AK DAY	Minor Staff Expenses	1005130000094104	07 Jan 2022	257.40	
TFL CORPORATE	MR AO LOUIS	Professional & Academic Fees - Employees	100113000040809	07 Jan 2022	390.92	
TFL CORPORATE	MR B MAKWANA	Professional & Academic Fees - Employees	100113000040630	24 Dec 2021	539.00	
TFL CORPORATE	MR BJ HAYWOOD	Professional & Academic Fees - Employees	100113000040788	07 Jan 2022	362.22	
LONDON UNDERGROUND LTD	MR BJ LANGHAM	Professional & Academic Fees - Employees	1005130000094034	24 Dec 2021	299.72	
TUBE LINES LTD	MR BJ TATE	Professional & Academic Fees - Employees	104013000000168	07 Jan 2022	539.00	
TFL CORPORATE	MR C FROST	Professional & Academic Fees - Employees	100113000040549	17 Dec 2021	379.00	
TFL CORPORATE	MR C MCMAHON	Professional & Academic Fees - Employees	100113000040740	07 Jan 2022	299.72	
TFL CORPORATE	MR C MILES	Professional & Academic Fees - Employees	100113000040539	17 Dec 2021	367.22	
TFL CORPORATE	MR C RICHARDSON	Professional & Academic Fees - Employees	100113000040566	17 Dec 2021	321.00	
TFL CORPORATE	MR C WELFORD	Professional & Academic Fees - Employees	100113000040603	24 Dec 2021	299.72	
TUBE LINES LTD	MR C WISBY	Professional & Academic Fees - Employees	104013000000169	07 Jan 2022	294.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR CJ VAZQUEZ TRAVIESO	Professional & Academic Fees - Employees	10013000040799	07 Jan 2022	367.22	
TFL CORPORATE	MR CS ATKINS	Professional & Academic Fees - Employees	10013000040655	24 Dec 2021	405.72	
TUBE LINES LTD	MR CS HENMAN	Professional & Academic Fees - Employees	10403000000162	24 Dec 2021	539.00	
TFL CORPORATE	MR D GLENDENNING	Professional & Academic Fees - Employees	10013000040563	17 Dec 2021	367.22	
TFL CORPORATE	MR D KNIGHT	Professional & Academic Fees - Employees	10013000040635	24 Dec 2021	400.00	
TRANSPORT TRADING LTD	MR D M O'CONNOR	Professional & Academic Fees - Employees	10043000007161	07 Jan 2022	539.00	
LONDON UNDERGROUND LTD	MR D MARSH	Professional & Academic Fees - Employees	10053000094184	07 Jan 2022	349.72	
TFL CORPORATE	MR D MCEWAN	Professional & Academic Fees - Employees	10013000040586	17 Dec 2021	295.00	
TFL CORPORATE	MR DA RUGGIRELLO	Staff Training	10013000040695	24 Dec 2021	1,000.00	
TUBE LINES LTD	MR DD GARMAN	Professional & Academic Fees - Employees	10403000000160	17 Dec 2021	539.00	
LONDON UNDERGROUND LTD	MR DD MABBETT	Staff Awards & Commendations	10053000094119	07 Jan 2022	486.94	
LONDON UNDERGROUND LTD	MR DG LUCAS	Staff Awards & Commendations	10053000094035	24 Dec 2021	250.00	
TUBE LINES LTD	MR DL JOHN	Professional & Academic Fees - Employees	10403000000167	31 Dec 2021	539.00	
LONDON UNDERGROUND LTD	MR DR SMITH	Professional & Academic Fees - Employees	10053000093985	17 Dec 2021	360.90	
LONDON UNDERGROUND LTD	MR DS THOMAS	Staff Awards & Commendations	10053000094080	31 Dec 2021	250.00	
TFL CORPORATE	MR E CHAMBERS	Professional & Academic Fees - Employees	10013000040547	17 Dec 2021	294.00	
TFL CORPORATE	MR EA KODJIE	Professional & Academic Fees - Employees	10013000040573	17 Dec 2021	539.00	
LONDON UNDERGROUND LTD	MR FJ MALLIA	Staff Awards & Commendations	10053000094081	31 Dec 2021	250.00	
LONDON UNDERGROUND LTD	MR FP BRADLEY	Professional & Academic Fees - Employees	10053000094029	17 Dec 2021	294.00	
TFL CORPORATE	MR G KUMAR	Professional & Academic Fees - Employees	10013000040686	24 Dec 2021	505.72	
TFL CORPORATE	MR G REESAU	Professional & Academic Fees - Employees	10013000040696	24 Dec 2021	515.22	
TFL CORPORATE	MR GC HOOD	Professional & Academic Fees - Employees	10013000040682	24 Dec 2021	367.22	
TRANSPORT TRADING LTD	MR H G PATEL	Transys Control - TTL	10041901680754	15 Dec 2021	2,383.22	
TRANSPORT TRADING LTD	MR HN YOUNGER	Professional & Academic Fees - Employees	10043000007151	17 Dec 2021	539.00	
TFL CORPORATE	MR HR TAYLOR	Professional & Academic Fees - Employees	10013000040737	07 Jan 2022	299.72	
TRANSPORT TRADING LTD	MR I GRANT	Professional & Academic Fees - Employees	10043000007159	07 Jan 2022	539.00	
TFL CORPORATE	MR I BRAHIM	Professional & Academic Fees - Employees	10013000040649	24 Dec 2021	270.00	
TFL CORPORATE	MR I PERRÉ	Professional & Academic Fees - Employees	10013000040768	07 Jan 2022	324.72	
TFL CORPORATE	MR IM GILBERT	Professional & Academic Fees - Employees	10013000040520	17 Dec 2021	539.00	
TFL CORPORATE	MR J BATCHELOR	Professional & Academic Fees - Employees	10013000040560	17 Dec 2021	253.72	
TFL CORPORATE	MR J ELLIOTT	Professional & Academic Fees - Employees	10013000040648	24 Dec 2021	367.22	
TFL CORPORATE	MR J WARE	Hotel Accommodation	10013000040757	07 Jan 2022	253.35	
TFL CORPORATE	MR J YOUNG-CASS	Professional & Academic Fees - Employees	10013000040633	24 Dec 2021	298.00	
LONDON UNDERGROUND LTD	MR JC DELANY	Staff Awards & Commendations	10053000094041	24 Dec 2021	250.00	
TFL CORPORATE	MR JE FELTHAM	Professional & Academic Fees - Employees	10013000040652	24 Dec 2021	299.72	
LONDON UNDERGROUND LTD	MR JF MENDES	Professional & Academic Fees - Employees	10053000094114	07 Jan 2022	499.72	
TUBE LINES LTD	MR JH BURT	Professional & Academic Fees - Employees	10403000000171	07 Jan 2022	539.00	
LONDON UNDERGROUND LTD	MR JH WITNEY	Staff Awards & Commendations	10053000094132	07 Jan 2022	250.00	
TUBE LINES LTD	MR JJ ROBERTS	Professional & Academic Fees - Employees	10403000000161	17 Dec 2021	258.00	
TFL CORPORATE	MR JM THIRLBY	Professional & Academic Fees - Employees	10013000040786	07 Jan 2022	306.00	
TFL CORPORATE	MR JR COLLINS	Professional & Academic Fees - Employees	10013000040781	07 Jan 2022	306.00	
TFL CORPORATE	MR K KITANOSONO	Professional & Academic Fees - Employees	10013000040694	24 Dec 2021	270.00	
TFL CORPORATE	MR KK CHAN	Professional & Academic Fees - Employees	10013000040526	17 Dec 2021	367.22	
TFL CORPORATE	MR KK GHARATYA	Professional & Academic Fees - Employees	10013000040613	24 Dec 2021	346.72	
TFL CORPORATE	MR L FERNANDES	Professional & Academic Fees - Employees	10013000040571	17 Dec 2021	253.72	
TFL CORPORATE	MR L RUDDERHAM	Professional & Academic Fees - Employees	10013000040771	07 Jan 2022	539.00	
TFL CORPORATE	MR L THORPE	Professional & Academic Fees - Employees	10013000040690	24 Dec 2021	298.00	
TUBE LINES LTD	MR M ASTLEY	Professional & Academic Fees - Employees	10403000000166	31 Dec 2021	306.00	
TUBE LINES LTD	MR M HARRIS	Professional & Academic Fees - Employees	10403000000159	17 Dec 2021	539.00	
TFL CORPORATE	MR M JETHWA	Professional & Academic Fees - Employees	10013000040756	07 Jan 2022	367.22	
TFL CORPORATE	MR M KITCHING	Professional & Academic Fees - Employees	10013000040614	24 Dec 2021	281.72	
TFL CORPORATE	MR M SCOTT-ROBINSON	Professional & Academic Fees - Employees	10013000040541	17 Dec 2021	253.72	
TFL CORPORATE	MR M SIMMONDS	Professional & Academic Fees - Employees	10013000040558	17 Dec 2021	367.22	
TFL CORPORATE	MR M SIMS	Professional & Academic Fees - Employees	10013000040533	17 Dec 2021	253.72	
TFL CORPORATE	MR M VOSPER	Professional & Academic Fees - Employees	10013000040767	07 Jan 2022	306.00	
TFL CORPORATE	MR MI BRETT	Professional & Academic Fees - Employees	10013000040777	07 Jan 2022	360.90	
TFL CORPORATE	MR MM PITROLA	Professional & Academic Fees - Employees	10013000040819	07 Jan 2022	299.72	
SURFACE TRANSPORT CORP	MR N LAWRENCE	Professional & Academic Fees - Employees	10023000027905	17 Dec 2021	658.00	
TRANSPORT TRADING LTD	MR N S BUDDI & MR Z A S BUDI	Transys Control - TTL	10041901681074	06 Jan 2022	4,000.00	
TFL CORPORATE	MR N SOAL	Professional & Academic Fees - Employees	10013000040734	07 Jan 2022	270.00	
LONDON UNDERGROUND LTD	MR NG LYSEIGHT	Staff Awards & Commendations	10053000094084	31 Dec 2021	250.00	
LONDON UNDERGROUND LTD	MR NJ SHAW	Staff Awards & Commendations	10053000094037	24 Dec 2021	250.00	
TFL CORPORATE	MR NJ SMITH	Professional & Academic Fees - Employees	10013000040803	07 Jan 2022	298.00	
TFL CORPORATE	MR OW SMITH	Professional & Academic Fees - Employees	10013000040692	24 Dec 2021	298.00	
TFL CORPORATE	MR P BRYCE	Professional & Academic Fees - Employees	10013000040647	24 Dec 2021	658.00	
LONDON UNDERGROUND LTD	MR P DOWNHAM	Professional & Academic Fees - Employees	10053000094151	07 Jan 2022	349.72	
TRANSPORT TRADING LTD	MR P DOYLE	Professional & Academic Fees - Employees	10043000007157	07 Jan 2022	539.00	
TFL CORPORATE	MR PC GOMEZ CASTILLO	Professional & Academic Fees - Employees	10013000040780	07 Jan 2022	301.72	
TFL CORPORATE	MR PJ HUTCINGS	Professional & Academic Fees - Employees	10013000040778	07 Jan 2022	294.00	
TRANSPORT TRADING LTD	MR PJ WATERKAMP	Professional & Academic Fees - Employees	10043000007153	24 Dec 2021	294.00	
TFL CORPORATE	MR R BACCHUS	Professional & Academic Fees - Employees	10013000040570	17 Dec 2021	539.00	
LONDON UNDERGROUND LTD	MR R DAVIES	Staff Awards & Commendations	10053000093984	17 Dec 2021	500.00	
TFL CORPORATE	MR R MWANAHIBA	Professional & Academic Fees - Employees	10013000040673	24 Dec 2021	548.00	
TFL CORPORATE	MR RA MITCHELL	Professional & Academic Fees - Employees	10013000040730	07 Jan 2022	539.00	
LONDON UNDERGROUND LTD	MR RA SOBERS	Professional & Academic Fees - Employees	10053000094026	17 Dec 2021	367.22	
TRANSPORT TRADING LTD	MR RAJESH THAKOR T/A KINGS CROSS PO	Transys Control - TTL	10041901681077	06 Jan 2022	4,000.00	
TRANSPORT TRADING LTD	MR RAMESHBHAI & MRS MINAXI PATEL	Transys Control - TTL	10041901681075	06 Jan 2022	1,000.00	
TFL CORPORATE	MR RM FRITH	Professional & Academic Fees - Employees	10013000040550	17 Dec 2021	299.72	
TFL CORPORATE	MR RM GARNER	Professional & Academic Fees - Employees	10013000040564	17 Dec 2021	253.72	
TFL CORPORATE	MR RS FIONDA	Professional & Academic Fees - Employees	10013000040800	07 Jan 2022	298.00	
TFL CORPORATE	MR S HARIA	Professional & Academic Fees - Employees	10013000040760	07 Jan 2022	270.00	
TFL CORPORATE	MR S JOHNSON	Professional & Academic Fees - Employees	10013000040772	07 Jan 2022	367.22	
TFL CORPORATE	MR S TRINDER	Staff Awards & Commendations	10013000040752	07 Jan 2022	250.00	
LONDON UNDERGROUND LTD	MR S WAKEFIELD	Staff Awards & Commendations	10053000094040	24 Dec 2021	250.00	
LONDON UNDERGROUND LTD	MR SC HAXTON	Staff Travel (Business Fares)	10053000094071	24 Dec 2021	532.50	
TUBE LINES LTD	MR SH KEARNS	Uniforms	10253000000756	24 Dec 2021	3,103.95	
TFL CORPORATE	MR SJ GILL	Professional & Academic Fees - Employees	10013000040521	17 Dec 2021	367.22	
TFL CORPORATE	MR SP BOWLES	Professional & Academic Fees - Employees	10013000040720	31 Dec 2021	257.00	
TFL CORPORATE	MR ST BRENNAN	Professional & Academic Fees - Employees	10013000040744	07 Jan 2022	253.72	
TRANSPORT TRADING LTD	MR SUKIRKANTH GANESHALINGAM	Transys Control - TTL	10041901681076	06 Jan 2022	1,000.00	
TFL CORPORATE	MR T ARAVINTHAN	Professional & Academic Fees - Employees	10013000040749	07 Jan 2022	461.22	
TFL CORPORATE	MR T BRENNAN	Professional & Academic Fees - Employees	10013000040551	17 Dec 2021	253.72	
TFL CORPORATE	MR TT ARIANPOUR	Professional & Academic Fees - Employees	10013000040676	24 Dec 2021	470.22	
TFL CORPORATE	MR V VAGHELA	Professional & Academic Fees - Employees	10013000040710	31 Dec 2021	270.00	
TFL CORPORATE	MR W BUTLER	Professional & Academic Fees - Employees	10013000040762	07 Jan 2022	306.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Software Maintenance	100115110049943	06 Jan 2022	61,268.00	
TRANSPORT TRADING LTD	MRS AC ROBINSON	Professional & Academic Fees - Employees	10043000007154	31 Dec 2021	539.00	
TFL CORPORATE	MRS AW KOPYTO	Professional & Academic Fees - Employees	10013000040689	24 Dec 2021	367.22	
TFL CORPORATE	MRS B BROOKER	Professional & Academic Fees - Employees	10013000040580	17 Dec 2021	321.00	
TFL CORPORATE	MRS E CLARK	Professional & Academic Fees - Employees	10013000040714	31 Dec 2021	400.00	
TFL CORPORATE	MRS ES CLARKE-THOMPSON	Professional & Academic Fees - Employees	10013000040581	17 Dec 2021	280.00	
TFL CORPORATE	MRS HG COOPER	Professional & Academic Fees - Employees	10013000040723	07 Jan 2022	299.72	
TFL CORPORATE	MRS JS COLLIER	Professional & Academic Fees - Employees	10013000040741	07 Jan 2022	270.00	
TRANSPORT TRADING LTD	MRS PARAMESWARY SRIRANGARASA	Transys Control - TTL	10041901680931	22 Dec 2021	3,302.94	
TFL CORPORATE	MRS R SHARMA-PATEL	Professional & Academic Fees - Employees	10013000040681	24 Dec 2021	548.00	
TFL CORPORATE	MRS S LODGE	Professional & Academic Fees - Employees	10013000040524	17 Dec 2021	306.00	
SURFACE TRANSPORT CORP	MRS Y OWOWEMI	Professional & Academic Fees - Employees	10023000027917	24 Dec 2021	367.22	
TUBE LINES LTD	MS C CORRIGAN	Professional & Academic Fees - Employees	10403000000165	31 Dec 2021	306.00	
TUBE LINES LTD	MS D E SURRIDGE	Professional & Academic Fees - Employees	10403000000164	24 Dec 2021	270.00	
TFL CORPORATE	MS HL NGUYEN	Professional & Academic Fees - Employees	10013000040713	31 Dec 2021	306.00	
TFL CORPORATE	MS L CHOONG	Professional & Academic Fees - Employees	10013000040624	24 Dec 2021	367.22	
TRANSPORT TRADING LTD	MS M GREAVES	Professional & Academic Fees - Employees	10043000007160	07 Jan 2022	539.00	
TFL CORPORATE	MS M KAKOURATOU	Professional & Academic Fees - Employees	10013000040711	31 Dec 2021	367.22	
TFL CORPORATE	MS R AYITTE	Professional & Academic Fees - Employees	10013000040601	24 Dec 2021	297.00	
TFL CORPORATE	MS RA YORKE	Professional & Academic Fees - Employees	10013000040654	24 Dec 2021	321.00	
TFL CORPORATE	MS RE URBANI	Professional & Academic Fees - Employees	10013000040582	17 Dec 2021	367.22	
TFL CORPORATE	MS TF D'ALMEIDA	Professional & Academic Fees - Employees	10013000040632	24 Dec 2021	270.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	10205110053077	05 Jan 2022	19,041,329.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	MUHAMMAD AMJID#	Licence Fee Refunds	10031900045160	20 Dec 2021	2,592.00	
LONDON TRANSPORT MUSEUM	MUSEUMAND (THE NCHM)	Art And Poetry Installations And Programmes	10115110045655	23 Dec 2021	1,800.00	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	10055110037027	14 Dec 2021	9,976.32	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	10055110043101	24 Dec 2021	4,480.00	
LUL NOMINEE BCV LIMITED	MUSGROVE LTD	Fleet	10335110043105	24 Dec 2021	2,983.92	
LUL NOMINEE BCV LIMITED	MUSGROVE LTD	Fleet	10335110043104	24 Dec 2021	2,955.96	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Maintenance Materials	10055110038943	20 Dec 2021	1,170.00	
LUL NOMINEE SSL LIMITED	MUSGROVE LTD	Signalling Systems	10315110043099	24 Dec 2021	360.00	
SURFACE TRANSPORT CORP	MVA CONSULTANCY GROUP	Transport Planning Consultancy & Services	10025110045911	29 Dec 2021	25,717.00	
VICTORIA COACH STATION LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004597	05 Jan 2022	69,430.72	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110033495	22 Dec 2021	194,433.19	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110033678	22 Dec 2021	31,250.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015110037598	15 Dec 2021	1,500.00	
DOCKLANDS LIGHT RAILWAY	NCC SERVICES LIMITED	Civil Engineering Construction Works	10125110045311	15 Dec 2021	1,530.00	
LONDON UNDERGROUND LTD	NCCT LTD	Fire and Safety Equipment	10055110053150	06 Jan 2022	14,618.08	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046453	05 Jan 2022	130,783.94	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044483	24 Dec 2021	129,547.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044503	24 Dec 2021	126,075.69	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044501	24 Dec 2021	23,958.93	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044510	24 Dec 2021	23,958.93	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046452	05 Jan 2022	23,958.93	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044517	24 Dec 2021	15,000.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044542	24 Dec 2021	15,000.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046451	05 Jan 2022	15,000.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044544	24 Dec 2021	11,296.83	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046450	05 Jan 2022	11,296.83	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044481	24 Dec 2021	10,236.09	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044540	24 Dec 2021	4,625.78	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044479	24 Dec 2021	4,448.37	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044482	24 Dec 2021	3,846.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110044484	24 Dec 2021	3,846.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046449	05 Jan 2022	3,846.00	
TUBE LINES LTD	NCP SERVICES LTD	Property Management Fees	10405110046448	05 Jan 2022	3,444.56	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	10055110039097	21 Dec 2021	1,791.60	
LONDON UNDERGROUND LTD	NEEDS LTD	Fleet	10055110046292	29 Dec 2021	1,164.40	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10065110038930	22 Dec 2021	32,466.92	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10065110041954	30 Dec 2021	6,059.00	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	10015110043338	24 Dec 2021	4,631,571.53	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041128	22 Dec 2021	100,727.57	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041168	22 Dec 2021	96,673.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041186	22 Dec 2021	93,059.95	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110045818	05 Jan 2022	89,342.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041188	22 Dec 2021	84,924.75	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055110039076	20 Dec 2021	75,453.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055110045489	05 Jan 2022	67,095.03	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110045820	05 Jan 2022	65,786.68	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205110042493	24 Dec 2021	61,113.69	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110045822	05 Jan 2022	51,850.16	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041180	22 Dec 2021	50,735.29	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205110043978	29 Dec 2021	45,460.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043227	22 Dec 2021	43,219.37	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041164	22 Dec 2021	41,429.15	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Maintenance of Plant & Equipment	10205110039029	15 Dec 2021	35,939.52	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041189	22 Dec 2021	35,918.41	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041160	22 Dec 2021	35,369.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041165	22 Dec 2021	35,281.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041126	22 Dec 2021	31,182.77	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041135	22 Dec 2021	27,506.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043264	22 Dec 2021	26,344.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043281	22 Dec 2021	26,344.87	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205110045278	04 Jan 2022	24,634.16	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025110048874	16 Dec 2021	17,140.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041178	22 Dec 2021	15,172.73	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041170	22 Dec 2021	13,230.46	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10055110046993	05 Jan 2022	12,584.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110042924	22 Dec 2021	12,392.33	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043273	22 Dec 2021	10,788.73	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025110039433	06 Jan 2022	10,600.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041138	22 Dec 2021	9,962.47	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025110051001	22 Dec 2021	9,750.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110042925	22 Dec 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110042926	22 Dec 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043234	22 Dec 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055110053539	04 Jan 2022	8,318.78	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055110040759	22 Dec 2021	8,214.75	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110042482	24 Dec 2021	7,898.31	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043249	22 Dec 2021	6,730.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043259	22 Dec 2021	6,040.17	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043231	22 Dec 2021	4,496.10	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043220	22 Dec 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043236	22 Dec 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110043262	22 Dec 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055110043474	22 Dec 2021	4,091.16	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055110041132	22 Dec 2021	3,369.52	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041141	22 Dec 2021	3,032.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055110041193	22 Dec 2021	3,032.88	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205110038937	20 Dec 2021	2,865.33	
LONDON BUS SERVICES LTD	NETWORK RAIL	Building Maintenance & Repairs	10065110039431	13 Dec 2021	1,018.98	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335110034709	14 Dec 2021	975.66	
LONDON BUS SERVICES LTD	NETWORK RAIL	Building Maintenance & Repairs	10065110043260	22 Dec 2021	909.72	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055110043475	22 Dec 2021	563.46	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	10045110038970	13 Dec 2021	427.88	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	10045110043479	22 Dec 2021	382.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	Stock of Other Spares	10055110047349	20 Dec 2021	(4,718.43)	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	10205110046748	15 Dec 2021	(8,669.21)	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10015110046784	13 Dec 2021	250.00	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	10045110051614	23 Dec 2021	15,043.00	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	10015110053980	06 Jan 2022	5,400.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110029343	29 Dec 2021	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110048499	16 Dec 2021	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110030468	29 Dec 2021	450.00	
LONDON TRANSPORT MUSEUM	NOEL HAYDEN SEND CONSULTANCY	Management & Support Consultancy	10115110046361	04 Jan 2022	1,600.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110048274	05 Jan 2022	4,108.00	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110036603	14 Dec 2021	13,559.59	
TFL CORPORATE	NORMAN DISNEY & YOUNG	Professional Engineering Services	10015110049085	21 Dec 2021	7,900.00	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205110046379	14 Dec 2021	37,487.50	
SURFACE TRANSPORT CORP	NOTTING HILL GENESIS	Other Joint Funding Contributions	10021900070656	05 Jan 2022	36,135.62	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049411	20 Dec 2021	280,072.61	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050688	21 Dec 2021	245,816.71	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050358	21 Dec 2021	180,587.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049340	20 Dec 2021	175,532.18	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049401	20 Dec 2021	58,557.46	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050352	21 Dec 2021	53,846.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050692	21 Dec 2021	45,446.56	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049419	20 Dec 2021	27,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050437	21 Dec 2021	27,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049430	20 Dec 2021	25,910.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050495	21 Dec 2021	24,450.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049412	20 Dec 2021	24,053.69	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049391	20 Dec 2021	20,872.84	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049413	20 Dec 2021	17,231.65	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049428	20 Dec 2021	12,558.48	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050355	21 Dec 2021	11,612.25	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050687	21 Dec 2021	11,448.65	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050434	21 Dec 2021	11,405.92	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049393	20 Dec 2021	8,181.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050442	21 Dec 2021	8,181.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049348	20 Dec 2021	4,278.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049415	20 Dec 2021	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050360	21 Dec 2021	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050356	21 Dec 2021	2,371.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049417	20 Dec 2021	793.71	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050443	21 Dec 2021	676.52	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050357	21 Dec 2021	673.60	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049423	20 Dec 2021	643.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110049427	20 Dec 2021	427.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110050380	21 Dec 2021	280.00	
TUBE LINES LTD	NPOWER LTD	Electricity	10401900000561	17 Dec 2021	724.87	
TFL CORPORATE	NSAR LIMITED	Management & Support Consultancy	100115109986724	20 Dec 2021	6,853.33	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	103115110051553	23 Dec 2021	12,315.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	103115110051576	23 Dec 2021	356.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110046272	24 Dec 2021	347,619.87	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110054424	07 Jan 2022	249,685.01	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048816	24 Dec 2021	7,022.64	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110046273	24 Dec 2021	6,255.12	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110045175	21 Dec 2021	6,178.05	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048775	24 Dec 2021	1,915.30	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048814	24 Dec 2021	1,492.14	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048432	24 Dec 2021	1,373.66	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048776	24 Dec 2021	1,303.01	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048818	05 Jan 2022	1,160.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110048777	24 Dec 2021	356.78	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215110040604	22 Dec 2021	28,140.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110037289	15 Dec 2021	19,150.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070597	16 Dec 2021	18,620.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900222109	20 Dec 2021	9,795.94	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070592	16 Dec 2021	9,411.54	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	100215110036080	14 Dec 2021	8,286.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680758	16 Dec 2021	6,092.26	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	102019000006573	16 Dec 2021	5,740.07	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	102519000000975	16 Dec 2021	5,078.10	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070594	16 Dec 2021	4,464.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222079	16 Dec 2021	4,459.54	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222059	16 Dec 2021	4,398.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222078	16 Dec 2021	4,324.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082073	16 Dec 2021	4,244.11	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222052	16 Dec 2021	4,230.06	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070591	16 Dec 2021	4,222.04	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222077	16 Dec 2021	4,218.22	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082077	16 Dec 2021	4,209.97	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070595	16 Dec 2021	4,203.81	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082079	16 Dec 2021	4,198.33	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222069	16 Dec 2021	4,197.41	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222051	16 Dec 2021	4,196.43	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082078	16 Dec 2021	4,196.09	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070590	16 Dec 2021	4,195.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222060	16 Dec 2021	4,195.48	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070589	16 Dec 2021	4,192.07	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070593	16 Dec 2021	4,191.93	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222066	16 Dec 2021	4,191.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222063	16 Dec 2021	4,191.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222061	16 Dec 2021	4,191.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222054	16 Dec 2021	4,191.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900070596	16 Dec 2021	4,190.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222074	16 Dec 2021	4,187.92	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222070	16 Dec 2021	4,183.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222073	16 Dec 2021	4,183.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082071	16 Dec 2021	4,176.04	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222057	16 Dec 2021	4,174.29	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222080	16 Dec 2021	4,171.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222064	16 Dec 2021	4,169.86	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222068	16 Dec 2021	4,168.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222055	16 Dec 2021	4,168.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222072	16 Dec 2021	4,166.11	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222065	16 Dec 2021	4,166.05	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222081	16 Dec 2021	4,165.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222071	16 Dec 2021	4,164.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222056	16 Dec 2021	4,158.33	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082076	16 Dec 2021	4,155.69	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082075	16 Dec 2021	4,154.81	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082074	16 Dec 2021	4,153.82	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222082	16 Dec 2021	4,144.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222075	16 Dec 2021	4,142.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222076	16 Dec 2021	4,140.99	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082072	16 Dec 2021	4,138.96	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222062	16 Dec 2021	4,135.04	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082070	16 Dec 2021	4,125.79	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222067	16 Dec 2021	4,119.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222053	16 Dec 2021	4,109.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082069	16 Dec 2021	4,025.26	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082068	16 Dec 2021	3,885.88	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012362	16 Dec 2021	3,817.47	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	100215110037291	15 Dec 2021	3,627.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	100319000045159	16 Dec 2021	3,217.33	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046644	16 Dec 2021	3,084.02	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680776	16 Dec 2021	3,042.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680780	16 Dec 2021	3,018.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680760	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680761	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680762	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680764	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680765	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680766	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680767	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680769	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680770	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680771	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680772	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680773	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680774	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680775	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680777	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680778	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680779	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680781	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680782	16 Dec 2021	2,994.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680783	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680784	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680785	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680786	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680787	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680788	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680789	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680790	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680791	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680792	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680793	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680794	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680795	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680796	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680797	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680798	16 Dec 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680800	16 Dec 2021	2,982.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680799	16 Dec 2021	2,976.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065110040603	22 Dec 2021	2,968.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110040023	22 Dec 2021	2,936.45	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046643	16 Dec 2021	2,616.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046647	16 Dec 2021	2,521.74	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110044730	29 Dec 2021	2,377.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046646	16 Dec 2021	2,326.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046648	16 Dec 2021	2,255.84	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110040033	22 Dec 2021	2,226.98	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	100651100337579	15 Dec 2021	2,226.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065110038377	16 Dec 2021	2,226.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046645	16 Dec 2021	2,206.95	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006574	16 Dec 2021	2,171.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900222083	16 Dec 2021	2,170.21	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900082080	16 Dec 2021	2,156.03	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000603	16 Dec 2021	1,825.29	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046649	16 Dec 2021	1,520.00	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900082098	20 Dec 2021	1,075.47	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005255	16 Dec 2021	1,017.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900046670	20 Dec 2021	1,000.56	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900003002	16 Dec 2021	841.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046659	16 Dec 2021	802.18	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046650	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046651	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046653	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046654	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046655	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046656	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046657	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046658	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046660	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046661	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046662	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046663	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046664	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046665	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046667	16 Dec 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046662	16 Dec 2021	795.38	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046666	16 Dec 2021	789.34	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000976	16 Dec 2021	748.10	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014699	16 Dec 2021	563.15	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004596	16 Dec 2021	538.66	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046668	16 Dec 2021	468.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110040292	22 Dec 2021	316.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	10021900070605	20 Dec 2021	315.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901680759	16 Dec 2021	302.40	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	10315110048175	17 Dec 2021	26,391.08	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110043271	31 Dec 2021	41,832.00	
LONDON UNDERGROUND LTD	OLF INSULATORS	Track General Maintenance	10055110045835	24 Dec 2021	22,000.00	
LUL NOMINEE SSL LIMITED	O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	10315110036646	14 Dec 2021	3,737.75	
LUL NOMINEE SSL LIMITED	O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	10315110035916	14 Dec 2021	294.00	
TFL CORPORATE	OMOLOLU THOMAS	Legal Fees	10015110053462	05 Jan 2022	250.00	
LONDON BUS SERVICES LTD	ON TOWER UK LIMITED	Electrical & Electronic Engineering	10065110052360	24 Dec 2021	110,658.00	
LONDON BUS SERVICES LTD	ON TOWER UK LIMITED	Electrical & Electronic Engineering	10065110052364	24 Dec 2021	803.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003850	23 Dec 2021	2,708.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003674	22 Dec 2021	2,630.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003118	20 Dec 2021	2,510.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003851	23 Dec 2021	2,487.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006240	05 Jan 2022	2,444.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003994	23 Dec 2021	2,444.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006424	06 Jan 2022	2,375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006223	05 Jan 2022	2,324.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004157	24 Dec 2021	2,266.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006253	05 Jan 2022	2,254.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003315	21 Dec 2021	2,248.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006222	05 Jan 2022	2,211.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003154	21 Dec 2021	2,184.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006255	05 Jan 2022	2,076.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006853	07 Jan 2022	2,055.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006118	05 Jan 2022	2,046.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003220	21 Dec 2021	1,971.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001234	14 Dec 2021	1,961.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000715	13 Dec 2021	1,905.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002811	20 Dec 2021	1,867.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002810	20 Dec 2021	1,845.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002327	17 Dec 2021	1,788.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000578	13 Dec 2021	1,760.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006850	07 Jan 2022	1,735.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002015	16 Dec 2021	1,721.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006417	06 Jan 2022	1,680.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000789	13 Dec 2021	1,677.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006830	07 Jan 2022	1,639.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006248	05 Jan 2022	1,557.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004294	24 Dec 2021	1,538.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005396	31 Dec 2021	1,493.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002701	20 Dec 2021	1,488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005053	30 Dec 2021	1,480.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002347	17 Dec 2021	1,467.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005822	04 Jan 2022	1,460.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003352	21 Dec 2021	1,457.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000833	13 Dec 2021	1,445.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004200	24 Dec 2021	1,402.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002648	20 Dec 2021	1,387.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000380	13 Dec 2021	1,380.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001741	16 Dec 2021	1,368.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000298	13 Dec 2021	1,290.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005213	31 Dec 2021	1,264.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002815	20 Dec 2021	1,249.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005633	03 Jan 2022	1,245.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002116	17 Dec 2021	1,231.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001585	15 Dec 2021	1,189.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002292	17 Dec 2021	1,178.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006922	07 Jan 2022	1,159.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006035	05 Jan 2022	1,149.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002985	20 Dec 2021	1,138.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003496	22 Dec 2021	1,138.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003668	22 Dec 2021	1,130.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006179	05 Jan 2022	1,078.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003786	23 Dec 2021	1,077.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006573	06 Jan 2022	1,039.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000360	13 Dec 2021	1,037.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006405	06 Jan 2022	1,021.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005570	03 Jan 2022	1,006.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002413	17 Dec 2021	1,001.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002057	16 Dec 2021	1,000.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006212	05 Jan 2022	997.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002622	20 Dec 2021	968.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000237	13 Dec 2021	956.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001487	15 Dec 2021	941.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000488	13 Dec 2021	922.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004626	28 Dec 2021	910.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001210	14 Dec 2021	857.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005194	31 Dec 2021	805.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006700	06 Jan 2022	791.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001853	16 Dec 2021	787.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001207	14 Dec 2021	778.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003903	23 Dec 2021	760.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000437	13 Dec 2021	715.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001045	14 Dec 2021	713.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003672	22 Dec 2021	712.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006665	06 Jan 2022	671.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004208	24 Dec 2021	662.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004408	27 Dec 2021	637.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001641	15 Dec 2021	597.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003107	20 Dec 2021	594.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005045	30 Dec 2021	594.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002772	20 Dec 2021	592.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005114	31 Dec 2021	561.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002459	17 Dec 2021	552.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003388	21 Dec 2021	548.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006162	05 Jan 2022	544.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003966	23 Dec 2021	539.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001165	14 Dec 2021	516.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002549	20 Dec 2021	513.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101007018	07 Jan 2022	501.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003566	22 Dec 2021	473.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003291	21 Dec 2021	444.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002038	16 Dec 2021	417.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006629	06 Jan 2022	414.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001924	16 Dec 2021	391.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001380	15 Dec 2021	381.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002613	20 Dec 2021	372.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004132	24 Dec 2021	370.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005844	04 Jan 2022	370.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004488	27 Dec 2021	368.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005808	04 Jan 2022	354.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006705	06 Jan 2022	350.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004810	29 Dec 2021	341.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000757	13 Dec 2021	339.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006814	07 Jan 2022	333.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006031	05 Jan 2022	313.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002584	20 Dec 2021	304.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002278	17 Dec 2021	299.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006610	06 Jan 2022	297.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001762	16 Dec 2021	297.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000040	13 Dec 2021	289.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411010005162	31 Dec 2021	281.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004987	30 Dec 2021	280.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000886	13 Dec 2021	274.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001790	16 Dec 2021	272.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002516	20 Dec 2021	269.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004138	24 Dec 2021	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004857	30 Dec 2021	265.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003371	21 Dec 2021	264.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004860	30 Dec 2021	262.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006100	05 Jan 2022	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101003431	21 Dec 2021	259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101000783	13 Dec 2021	255.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101004801	29 Dec 2021	254.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006047	05 Jan 2022	254.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005955	04 Jan 2022	253.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101005800	04 Jan 2022	251.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101001993	16 Dec 2021	251.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101006866	07 Jan 2022	250.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101002663	20 Dec 2021	250.40	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048804	16 Dec 2021	338,111.10	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048797	16 Dec 2021	50,620.27	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048802	16 Dec 2021	41,782.76	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048773	16 Dec 2021	18,692.10	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048791	16 Dec 2021	4,120.95	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110048793	16 Dec 2021	1,702.03	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	100115110046316	05 Jan 2022	3,449.94	
TUBE LINES LTD	OPEN TEXT UK LTD	Software Maintenance	10255110046318	05 Jan 2022	3,116.53	
TFL CORPORATE	OPEN UNIVERSITY	Staff Training	100115110036139	14 Dec 2021	1,475.00	
TRANSPORT TRADING LTD	OPTIMA CONTRACTING LIMITED	Office Accommodation Moves	10045110040840	22 Dec 2021	9,842.00	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	10335110045695	13 Dec 2021	344.01	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10165110047966	15 Dec 2021	12,815.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10105110052850	31 Dec 2021	525.00	
LONDON UNDERGROUND LTD	OSBORNE INFRASTRUCTURE LIMITED	Civil Engineering Construction Works	10055110053301	31 Dec 2021	17,182.70	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110046935	07 Jan 2022	31,560.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110046937	15 Dec 2021	2,850.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315110050863	22 Dec 2021	2,975.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315110050869	29 Dec 2021	2,975.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110050860	22 Dec 2021	2,400.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110039339	13 Dec 2021	1,200.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110039330	15 Dec 2021	851.55	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110050861	29 Dec 2021	600.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110050876	04 Jan 2022	364.95	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110050801	21 Dec 2021	196,286.02	
TUBE LINES LTD	OTIS LIMITED	Building Maintenance & Repairs	10255110050807	23 Dec 2021	47,896.50	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110050802	05 Jan 2022	321.73	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	10025110052746	29 Dec 2021	3,690.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	10055110039075	20 Dec 2021	46,570.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110040720	22 Dec 2021	23,502.95	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205110040021	22 Dec 2021	20,236.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	100115110041941	23 Dec 2021	16,842.48	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255110040037	22 Dec 2021	16,290.00	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255110040030	22 Dec 2021	13,167.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	100115110039324	15 Dec 2021	5,225.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	102515110040034	22 Dec 2021	2,640.00	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110045073	29 Dec 2021	870.71	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110039033	16 Dec 2021	801.79	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110041833	22 Dec 2021	775.99	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110048161	06 Jan 2022	722.14	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	100415110036594	14 Dec 2021	295,942.50	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	100415110042456	14 Dec 2021	295,942.50	
TUBE LINES LTD	PA CONSULTING SERVICES LTD	Planning & Development Consultancy	104015110037820	15 Dec 2021	18,940.00	
TUBE LINES LTD	PA CONSULTING SERVICES LTD	Planning & Development Consultancy	104015110037825	15 Dec 2021	18,940.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Heating & Lighting	100515110053198	30 Dec 2021	2,730.40	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515110053197	30 Dec 2021	1,986.64	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515110050638	21 Dec 2021	1,162.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	100515110050641	21 Dec 2021	950.64	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Heating & Lighting	100515110050636	21 Dec 2021	832.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515110053199	30 Dec 2021	440.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	100515110053196	30 Dec 2021	256.62	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	100515110041847	31 Dec 2021	543,116.60	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Fleet	100515110041783	22 Dec 2021	17,160.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515110043452	24 Dec 2021	13,100.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515110043453	24 Dec 2021	4,900.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515110041780	22 Dec 2021	1,250.00	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	101215110045277	14 Dec 2021	1,370.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110045551	04 Jan 2022	4,248.80	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110037575	15 Dec 2021	1,142.40	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110046783	05 Jan 2022	802.62	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110045553	04 Jan 2022	766.56	
TUBE LINES LTD	PARKSIDE STEEL (STOCKHOLDERS)	Equipment Repairs & Maintenance	102515110036579	14 Dec 2021	645.70	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110045550	04 Jan 2022	574.92	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110045548	04 Jan 2022	560.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110046774	05 Jan 2022	408.00	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	100515110045525	04 Jan 2022	326.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	102015110042786	17 Dec 2021	2,100.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	Maintenance of Plant & Equipment	102015110052627	04 Jan 2022	1,395.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	102015110051219	04 Jan 2022	(450.00)	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020638	23 Dec 2021	3,254.10	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020777	31 Dec 2021	910.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020721	23 Dec 2021	745.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020720	23 Dec 2021	495.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020711	23 Dec 2021	344.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020715	23 Dec 2021	344.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	100415110042991	29 Dec 2021	35,198.05	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	100415110042993	29 Dec 2021	35,198.05	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Maintenance Materials	103115110044574	14 Dec 2021	44,022.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Maintenance Materials	103115110029268	22 Dec 2021	22,915.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Maintenance Materials	103115110044572	14 Dec 2021	7,781.00	
TFL CORPORATE	PBE EUROPE LIMITED	Building Maintenance & Repairs	100115110050568	22 Dec 2021	1,005.02	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	100515110051920	24 Dec 2021	95,989.60	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110051214	24 Dec 2021	28,025.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110046875	15 Dec 2021	22,300.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110049410	22 Dec 2021	16,970.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110051906	24 Dec 2021	13,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	102015110046884	15 Dec 2021	12,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	102015110051208	05 Jan 2022	12,000.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	100115110051210	04 Jan 2022	10,000.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	100115110046882	15 Dec 2021	7,500.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	100515110051924	24 Dec 2021	6,300.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	100515110051917	24 Dec 2021	4,698.00	
SURFACE TRANSPORT CORP	PCUBED LTD	Software Maintenance	100215110047893	24 Dec 2021	15,000.00	
TFL CORPORATE	PEI GENESIS LTD	Maintenance Materials	100115110040610	04 Jan 2022	2,944.66	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Professional Engineering Services	100215110043026	22 Dec 2021	32,838.90	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	102419000205611	14 Dec 2021	342.50	
TFL CORPORATE	PENDERAL'S OAK	Minor Staff Expenses	10011900082059	21 Dec 2021	300.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	100515110051603	23 Dec 2021	2,654.45	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	100515110029275	23 Dec 2021	4,520.25	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	100415110039040	20 Dec 2021	800.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	100415110054256	06 Jan 2022	400.00	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	100715110029589	21 Dec 2021	3,537.70	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	100715110042378	22 Dec 2021	3,537.70	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	100715110053499	07 Jan 2022	3,537.70	
TFL CORPORATE	PHOENIX HEALTHCARE PRODUCTS	Medical & First Aid Materials	100115110049633	22 Dec 2021	290.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	External Events Roads Shows And Face To Face	100115110048166	20 Dec 2021	1,280.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	External Events Roads Shows And Face To Face	100115110048168	20 Dec 2021	810.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110044608	22 Dec 2021	2,994.24	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052347	24 Dec 2021	1,859.84	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110042756	15 Dec 2021	916.58	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052734	29 Dec 2021	874.46	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110039143	13 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110041773	23 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110045149	31 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110050573	31 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110051721	23 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110051723	23 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052341	24 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052344	24 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052730	29 Dec 2021	385.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515110052735	29 Dec 2021	385.00	
TFL CORPORATE	PICK EVERARD	Professional Engineering Services	100115110036279	13 Dec 2021	18,729.60	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Component Repairs Sub Contracted	100515110054340	06 Jan 2022	513.71	
LONDON BUS SERVICES LTD	PINDAR CREATIVE	Management & Support Consultancy	100615110036569	14 Dec 2021	17,105.00	
TFL CORPORATE	PINDAR CREATIVE	Non Permanent Signage And Way Finding	100115110045061	31 Dec 2021	8,849.04	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215110036024	13 Dec 2021	1,725.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115110040730	22 Dec 2021	1,350.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115110039164	21 Dec 2021	700.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215110049654	24 Dec 2021	11,092.85	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215110051024	22 Dec 2021	3,412.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515110047869	05 Jan 2022	5,760.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	103315110042037	15 Dec 2021	3,040.00	
LUL NOMINEE SSL LIMITED	PIRTEK	Maintenance Materials	103115110039319	20 Dec 2021	971.60	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	103315110042040	15 Dec 2021	855.96	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515110042041	23 Dec 2021	504.22	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	100515110047673	31 Dec 2021	289.10	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	100515110054492	07 Jan 2022	2,132.32	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	100515110047871	15 Dec 2021	1,002.14	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	100515110052763	29 Dec 2021	814.67	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Fleet	100515110054665	07 Jan 2022	294.12	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	100515110054488	07 Jan 2022	252.86	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110049988	21 Dec 2021	62,667.01	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110046363	05 Jan 2022	4,382.36	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110046378	05 Jan 2022	3,580.93	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110046374	05 Jan 2022	2,067.88	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037190	15 Dec 2021	1,589.90	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	100515110041821	22 Dec 2021	1,525.32	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037188	15 Dec 2021	1,022.90	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037181	15 Dec 2021	979.16	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037186	15 Dec 2021	831.22	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	100515110042368	24 Dec 2021	567.50	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	100515110038520	15 Dec 2021	516.04	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037176	15 Dec 2021	459.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110037183	15 Dec 2021	352.68	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110046382	05 Jan 2022	284.52	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110046376	05 Jan 2022	253.60	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241900020694	04 Jan 2022	459.55	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	101215110047878	17 Dec 2021	71,294.42	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	101215110029816	04 Jan 2022	13,535.88	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	100415110053941	05 Jan 2022	7,150.90	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110040754	29 Dec 2021	2,773.12	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110042503	29 Dec 2021	2,689.25	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110042498	29 Dec 2021	2,172.37	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110051152	22 Dec 2021	2,172.37	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	100515110040765	29 Dec 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	100515110040752	23 Dec 2021	455.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	100115110051180	29 Dec 2021	1,300.00	
TUBE LINES LTD	POSITIVELIVES LTD	Management & Support Consultancy	104015110051232	29 Dec 2021	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	100515110051192	29 Dec 2021	650.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110034101	24 Dec 2021	61,680.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110013798	24 Dec 2021	57,124.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110042451	04 Jan 2022	22,684.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110032926	22 Dec 2021	20,079.50	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110019886	22 Dec 2021	17,081.75	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110044153	29 Dec 2021	15,492.75	
LONDON UNDERGROUND LTD	POWERDAY PLC	Vehicle Repairs & Maintenance	100515110043800	24 Dec 2021	10,903.20	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	100515110051771	23 Dec 2021	10,350.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	100515110043328	24 Dec 2021	18,900.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	100515110043968	29 Dec 2021	4,750.00	
TFL CORPORATE	PRINCE WILLIAM HENRY FOOD & DRINK	Minor Staff Expenses	10011900074743	15 Dec 2021	300.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515110050036	22 Dec 2021	1,390.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	100515110046846	15 Dec 2021	745.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515110048262	17 Dec 2021	745.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110042667	24 Dec 2021	128,936.89	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	100515110036518	14 Dec 2021	115,575.12	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	100515110047100	05 Jan 2022	115,575.12	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	100515110047101	16 Dec 2021	55,739.82	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110036709	14 Dec 2021	51,857.43	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	100515110042681	24 Dec 2021	48,809.29	
SURFACE TRANSPORT CORP	PROBRAND LTD	Professional Engineering Services	100215110040705	22 Dec 2021	45,576.42	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110040261	22 Dec 2021	40,438.07	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110036713	14 Dec 2021	38,918.72	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	100515110047487	15 Dec 2021	32,972.50	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	100415110036492	14 Dec 2021	27,695.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	100515110047531	15 Dec 2021	25,898.75	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	102515110040734	22 Dec 2021	13,905.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110047522	05 Jan 2022	11,090.00	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	100115110037703	15 Dec 2021	7,950.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	100515110047503	07 Jan 2022	7,647.50	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	102515110040717	22 Dec 2021	6,180.00	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	100115110047587	05 Jan 2022	5,300.00	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	102515110040748	22 Dec 2021	4,635.00	
LONDON BUS SERVICES LTD	PROBRAND LTD	Electrical & Electronic Engineering	100615110047490	05 Jan 2022	3,794.07	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	102015110047588	16 Dec 2021	3,625.00	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	102515110047502	16 Dec 2021	3,093.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	102415110047585	16 Dec 2021	3,047.50	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	100515110052653	29 Dec 2021	1,608.20	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	100515110040725	22 Dec 2021	856.84	
SURFACE TRANSPORT CORP	PROCESS SERVERS LIMITED	Legal Fees	10021900070567	15 Dec 2021	32,868.00	
SURFACE TRANSPORT CORP	PROCESS SERVERS LIMITED	Legal Fees	10021900070568	15 Dec 2021	32,819.00	
SURFACE TRANSPORT CORP	PROCESS SERVERS LIMITED	Legal Fees	10021900070569	15 Dec 2021	32,819.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	101215110043183	23 Dec 2021	49,753.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	101215110043127	23 Dec 2021	34,812.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110043102	23 Dec 2021	16,421.68	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	101215110043188	23 Dec 2021	11,302.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	101215110043160	23 Dec 2021	11,224.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038456	15 Dec 2021	11,190.84	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038433	15 Dec 2021	9,600.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038428	15 Dec 2021	8,840.20	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038477	15 Dec 2021	7,100.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038429	15 Dec 2021	6,104.60	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038462	15 Dec 2021	5,328.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	101215110043164	23 Dec 2021	5,323.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038424	15 Dec 2021	5,000.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038435	15 Dec 2021	3,996.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038484	15 Dec 2021	3,315.26	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Fleet	103315110038459	15 Dec 2021	3,200.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110050390	05 Jan 2022	3,162.84	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	100515110050849	22 Dec 2021	2,635.30	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038482	15 Dec 2021	2,176.52	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038455	15 Dec 2021	2,007.86	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038471	15 Dec 2021	1,943.52	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038434	15 Dec 2021	1,900.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038431	15 Dec 2021	1,880.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110043107	23 Dec 2021	1,876.05	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110043094	22 Dec 2021	1,722.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038457	15 Dec 2021	1,630.09	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	101215110043132	24 Dec 2021	1,210.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038487	15 Dec 2021	1,153.47	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038492	15 Dec 2021	1,143.45	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038426	15 Dec 2021	807.25	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	101215110043195	22 Dec 2021	742.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038430	15 Dec 2021	413.68	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038466	15 Dec 2021	407.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038432	15 Dec 2021	372.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110038427	15 Dec 2021	352.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038469	15 Dec 2021	346.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110038490	15 Dec 2021	255.75	
LUL NOMINEE SSL LIMITED	PROMEX LTD	Fleet	103115110049621	21 Dec 2021	19,484.54	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	103315110049624	22 Dec 2021	9,150.00	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	103315110049627	22 Dec 2021	574.56	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110047510	04 Jan 2022	5,130.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515110041544	06 Jan 2022	3,420.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515110041540	22 Dec 2021	1,660.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110041535	22 Dec 2021	953.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110047476	04 Jan 2022	642.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	103315109990147	14 Dec 2021	550.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110041547	22 Dec 2021	382.50	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110047479	04 Jan 2022	321.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515110047409	05 Jan 2022	6,752.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515110047537	06 Jan 2022	1,688.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015110041468	22 Dec 2021	535.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515110037771	15 Dec 2021	475.20	
TFL CORPORATE	PSYCH HEALTH SOLUTIONS LTD	Medical Reports	10011900081149	20 Dec 2021	4,900.00	
LONDON UNDERGROUND LTD	PTSQ ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515110003483	23 Dec 2021	7,763.40	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110043049	16 Dec 2021	9,889.10	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110043196	06 Jan 2022	9,663.19	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110049835	06 Jan 2022	8,335.76	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110049914	06 Jan 2022	8,289.38	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110049844	06 Jan 2022	7,826.90	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110054178	06 Jan 2022	7,527.37	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049718	06 Jan 2022	7,508.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052304	06 Jan 2022	7,046.47	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049841	06 Jan 2022	6,495.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049843	06 Jan 2022	6,181.23	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052074	06 Jan 2022	5,077.17	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052311	06 Jan 2022	5,044.69	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110047368	14 Dec 2021	1,065.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110047374	14 Dec 2021	1,065.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110047379	14 Dec 2021	1,065.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110047413	14 Dec 2021	1,065.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110047579	14 Dec 2021	1,065.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110022298	06 Jan 2022	1,031.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110022302	06 Jan 2022	1,031.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110020584	06 Jan 2022	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049727	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049728	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049829	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049830	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049831	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049836	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049837	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049838	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049839	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049840	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049842	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110049930	21 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052285	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052286	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052288	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052289	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052291	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052293	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052294	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052296	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052297	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052298	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052301	24 Dec 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051110052318	24 Dec 2021	946.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053253	07 Jan 2022	2,500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053273	06 Jan 2022	2,250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053241	06 Jan 2022	1,718.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053242	06 Jan 2022	1,593.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053272	06 Jan 2022	1,562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053271	06 Jan 2022	1,125.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053235	06 Jan 2022	937.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053238	06 Jan 2022	843.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053269	06 Jan 2022	843.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053274	06 Jan 2022	593.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053173	06 Jan 2022	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053240	06 Jan 2022	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053267	06 Jan 2022	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053268	06 Jan 2022	437.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053226	06 Jan 2022	406.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053228	06 Jan 2022	375.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053279	06 Jan 2022	281.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115110053270	06 Jan 2022	250.00	
SURFACE TRANSPORT CORP	PW AUTOMOTIVE TRAINING LTD	Vehicle Repairs & Maintenance	100215110025695	15 Dec 2021	689.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110047376	29 Dec 2021	2,396.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110037605	15 Dec 2021	2,086.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110037718	15 Dec 2021	2,086.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110042649	24 Dec 2021	1,855.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110037608	15 Dec 2021	1,699.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110050439	22 Dec 2021	1,699.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110038543	15 Dec 2021	1,396.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110042648	24 Dec 2021	1,342.50	
SURFACE TRANSPORT CORP	QA IT SERVICE LTD	Staff Training	100215110050925	23 Dec 2021	1,310.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110053779	05 Jan 2022	12,174.60	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110051768	23 Dec 2021	10,455.17	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110053784	05 Jan 2022	8,272.98	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110051701	23 Dec 2021	7,152.30	
DIAL A RIDE	QUADIENT UK LTD	Postage	101015110049385	07 Jan 2022	1,014.06	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110046968	29 Dec 2021	801.87	
LONDON UNDERGROUND LTD	QUATTRO LTD	Vehicle Operating Leases	10051110021794	16 Dec 2021	150,775.48	
LONDON UNDERGROUND LTD	QUATTRO LTD	Vehicle Operating Leases	10051110043319	17 Dec 2021	93,432.35	
LONDON UNDERGROUND LTD	QUATTRO LTD	Vehicle Operating Leases	10051110021263	15 Dec 2021	65,797.30	
LONDON UNDERGROUND LTD	QUATTRO LTD	Vehicle Operating Leases	10051110031646	15 Dec 2021	63,451.61	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110036276	13 Dec 2021	5,096.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110045288	31 Dec 2021	5,096.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110038946	20 Dec 2021	4,706.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110038506	20 Dec 2021	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110044970	29 Dec 2021	3,520.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110045294	31 Dec 2021	2,942.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110036668	14 Dec 2021	1,863.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110042791	24 Dec 2021	1,570.00	
DOCKLANDS LIGHT RAILWAY	QUATTRO LTD	Civil Engineering Construction Works	101215110053063	04 Jan 2022	1,570.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110045291	31 Dec 2021	1,477.10	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110036670	14 Dec 2021	1,415.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110039611	21 Dec 2021	1,415.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110042782	24 Dec 2021	1,415.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110042623	24 Dec 2021	1,189.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110045290	31 Dec 2021	518.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110037597	15 Dec 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110044973	29 Dec 2021	400.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110048281	20 Dec 2021	3,695.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110049215	22 Dec 2021	995.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110048283	20 Dec 2021	947.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100415110050637	22 Dec 2021	890.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110052118	29 Dec 2021	790.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110048187	20 Dec 2021	780.00	
PUBLIC CARRIAGE OFFICE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100315110047080	15 Dec 2021	750.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110045495	13 Dec 2021	665.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110048917	21 Dec 2021	658.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100215110047084	15 Dec 2021	585.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110047654	17 Dec 2021	585.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110052117	29 Dec 2021	585.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110052121	29 Dec 2021	580.00	
PUBLIC CARRIAGE OFFICE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100315110047079	15 Dec 2021	575.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110045494	13 Dec 2021	525.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415110051218	23 Dec 2021	480.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110048216	22 Dec 2021	470.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051110048286	20 Dec 2021	410.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100215110048252	20 Dec 2021	265.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	100415110053969	05 Jan 2022	668.30	
LONDON UNDERGROUND LTD	QUOIN BUILDING CONSULTANTS LTD	MR Construction Costs	10051110054116	06 Jan 2022	750.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10051110036627	14 Dec 2021	19,056.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10051110042447	24 Dec 2021	19,056.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10051110045747	04 Jan 2022	15,840.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10051110045749	04 Jan 2022	15,840.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Signalling Systems	100515110044624	29 Dec 2021	323.80	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110045283	15 Dec 2021	24,397.36	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110045289	29 Dec 2021	24,397.36	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110045445	29 Dec 2021	8,867.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110045453	15 Dec 2021	8,867.00	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	10315110050588	22 Dec 2021	11,754.00	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	10315110050603	22 Dec 2021	9,142.00	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	100515110050592	22 Dec 2021	1,925.94	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	100515110050597	22 Dec 2021	1,925.94	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	100515110050999	22 Dec 2021	1,925.94	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	10315110050589	22 Dec 2021	1,306.00	
TFL CORPORATE	RAIL RSS LTD	Management & Support Consultancy	10015110036547	14 Dec 2021	10,000.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901680898	23 Dec 2021	56,120,157.21	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901680899	23 Dec 2021	3,144,676.54	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	LTM Purchase of Toys for Resale	10241900020692	14 Dec 2021	1,463.41	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Civil Engineering Construction Works	10125110039397	21 Dec 2021	55,874.30	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315110045177	31 Dec 2021	895.05	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515110053870	05 Jan 2022	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515110053872	05 Jan 2022	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	100515110053873	05 Jan 2022	265.72	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110048820	07 Jan 2022	869.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110036543	13 Dec 2021	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110039631	17 Dec 2021	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110039646	17 Dec 2021	567.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110042635	22 Dec 2021	567.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110042633	22 Dec 2021	529.20	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10405110037800	15 Dec 2021	7,862.50	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10405110045077	29 Dec 2021	5,613.75	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	10015110046256	14 Dec 2021	900.00	
TFL CORPORATE	RED WILSON ASSOCIATES LTD	Management & Support Consultancy	10015110042502	24 Dec 2021	7,779.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110047020	05 Jan 2022	133,272.60	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110047019	05 Jan 2022	63,670.52	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110047022	05 Jan 2022	14,921.89	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110038259	15 Dec 2021	14,060.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041796	22 Dec 2021	11,765.30	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110041808	29 Dec 2021	11,042.30	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038270	15 Dec 2021	10,226.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110047701	05 Jan 2022	10,226.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041799	22 Dec 2021	9,164.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041810	22 Dec 2021	9,131.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110045521	04 Jan 2022	9,002.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041809	22 Dec 2021	8,669.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110038240	14 Dec 2021	7,802.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110045527	29 Dec 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041805	22 Dec 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110045517	29 Dec 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041818	23 Dec 2021	7,097.45	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041801	22 Dec 2021	6,594.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110045524	29 Dec 2021	4,733.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038245	15 Dec 2021	3,660.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038250	15 Dec 2021	3,354.83	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110047704	05 Jan 2022	3,210.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110045539	29 Dec 2021	1,998.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110041811	22 Dec 2021	1,757.70	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110041823	22 Dec 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110046542	14 Dec 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110047702	05 Jan 2022	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038288	14 Dec 2021	1,200.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110053048	30 Dec 2021	607.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110053055	05 Jan 2022	607.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038264	13 Dec 2021	315.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110038290	14 Dec 2021	255.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	10015110046433	05 Jan 2022	11,779.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082419	29 Dec 2021	6,942.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081920	22 Dec 2021	6,377.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082494	29 Dec 2021	6,287.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082550	29 Dec 2021	6,287.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082194	29 Dec 2021	6,260.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080588	15 Dec 2021	6,242.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080604	15 Dec 2021	6,190.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080489	15 Dec 2021	5,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082531	29 Dec 2021	5,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083075	05 Jan 2022	5,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082016	22 Dec 2021	5,500.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080550	15 Dec 2021	5,491.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081488	22 Dec 2021	5,491.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082499	29 Dec 2021	5,491.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083369	05 Jan 2022	5,491.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080512	15 Dec 2021	5,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081345	22 Dec 2021	5,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083851	05 Jan 2022	5,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080547	15 Dec 2021	5,368.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081554	22 Dec 2021	5,368.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083210	05 Jan 2022	5,368.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082155	29 Dec 2021	5,190.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083203	05 Jan 2022	5,190.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080521	15 Dec 2021	5,084.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080566	15 Dec 2021	5,084.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081480	22 Dec 2021	5,084.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082407	29 Dec 2021	5,084.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083347	05 Jan 2022	5,084.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080648	15 Dec 2021	5,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081997	22 Dec 2021	5,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082390	29 Dec 2021	5,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083220	05 Jan 2022	5,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081095	15 Dec 2021	4,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081096	15 Dec 2021	4,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081097	15 Dec 2021	4,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080813	15 Dec 2021	4,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080814	15 Dec 2021	4,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081990	22 Dec 2021	4,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082227	29 Dec 2021	4,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083120	05 Jan 2022	4,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082555	29 Dec 2021	4,603.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083572	05 Jan 2022	4,603.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080579	15 Dec 2021	4,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080581	15 Dec 2021	4,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080583	15 Dec 2021	4,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083320	05 Jan 2022	4,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083321	05 Jan 2022	4,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081517	22 Dec 2021	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082134	29 Dec 2021	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083678	05 Jan 2022	4,486.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080734	15 Dec 2021	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900080780	15 Dec 2021	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900081781	22 Dec 2021	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900082559	29 Dec 2021	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900083110	05 Jan 2022	4,370.52	























































































Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900014665	15 Dec 2021	250.32	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900014693	22 Dec 2021	250.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005989	22 Dec 2021	(266.07)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700017160	05 Jan 2022	(406.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005940	22 Dec 2021	(461.68)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005919	15 Dec 2021	(468.94)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700017144	22 Dec 2021	(1,237.28)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005920	15 Dec 2021	(1,875.76)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005941	22 Dec 2021	(2,091.50)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005879	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005886	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005903	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005904	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005905	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005907	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005910	15 Dec 2021	(2,728.27)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700005921	15 Dec 2021	(2,728.27)	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055110043634	05 Jan 2022	15,859.20	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055110041907	23 Dec 2021	552.00	
TUBE LINES LTD	REMIT CONSULTING LTD	Property Management Fees	10405110040179	20 Dec 2021	43,601.30	
TFL CORPORATE	REYNIR HUTBER	Marketing Exhibitions & Events	100111900082099	06 Jan 2022	600.00	
DOCKLANDS LIGHT RAILWAY	REYNOLDS LOCKE LTD	COVID 19 planning	10125110047085	15 Dec 2021	3,213.23	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110053497	05 Jan 2022	1,102,379.82	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110052045	05 Jan 2022	1,076,273.54	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10025110053504	05 Jan 2022	41,702.87	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110053498	05 Jan 2022	3,836.28	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110052718	05 Jan 2022	2,711.86	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025110048427	15 Dec 2021	823,698.04	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065110050834	30 Dec 2021	111,758.80	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10065110041288	30 Dec 2021	17,657.88	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025110050823	30 Dec 2021	13,366.57	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10065109979613	30 Dec 2021	4,599.58	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065110026281	30 Dec 2021	3,437.65	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10065109996855	30 Dec 2021	2,855.89	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109965253	30 Dec 2021	509.89	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109965364	30 Dec 2021	(15,909.91)	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109981697	30 Dec 2021	(25,256.18)	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Retentions Control Account > 1Year	10065110020827	30 Dec 2021	(57,708.12)	
TFL CORPORATE	RIPLLE ROCK LTD.	Computer Software	10015110041886	16 Dec 2021	20,143.75	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110037540	15 Dec 2021	2,431.92	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110044737	24 Dec 2021	2,305.42	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110045901	24 Dec 2021	2,076.11	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110037539	15 Dec 2021	1,927.92	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110037544	15 Dec 2021	943.96	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110037547	15 Dec 2021	845.56	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110042803	24 Dec 2021	829.90	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110037541	15 Dec 2021	727.96	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110050610	24 Dec 2021	11,741.76	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110050514	22 Dec 2021	4,424.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110050460	22 Dec 2021	2,098.75	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110050425	22 Dec 2021	1,688.13	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10025110037729	22 Dec 2021	434,062.00	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10025110037727	22 Dec 2021	79,810.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110045250	15 Dec 2021	5,880.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110045259	15 Dec 2021	3,459.96	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110045257	15 Dec 2021	3,059.84	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110045261	15 Dec 2021	2,840.04	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110045253	21 Dec 2021	1,279.88	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110050816	05 Jan 2022	3,904.78	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110047033	16 Dec 2021	1,920.35	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050382	05 Jan 2022	152,540.72	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110043314	22 Dec 2021	84,672.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050398	05 Jan 2022	42,564.24	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050354	05 Jan 2022	37,505.05	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050394	05 Jan 2022	34,545.47	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050396	05 Jan 2022	16,504.90	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055110037646	15 Dec 2021	9,264.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110050350	05 Jan 2022	7,643.48	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110043791	24 Dec 2021	3,650.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110043801	24 Dec 2021	2,070.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110047404	05 Jan 2022	1,792.32	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110047417	24 Dec 2021	1,493.60	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110047391	24 Dec 2021	597.44	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110043587	16 Dec 2021	1,761,039.56	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110043590	16 Dec 2021	1,161,800.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	10021900070463	16 Dec 2021	267,666.48	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110043588	16 Dec 2021	217,430.33	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110043589	16 Dec 2021	160,950.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110037104	16 Dec 2021	32,538.27	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	10021700003325	16 Dec 2021	(69,674.78)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Sundry Debtors	10021700003326	16 Dec 2021	(859,322.22)	
TFL CORPORATE	ROBERT BIRD GROUP	Management & Support Consultancy	10015110040833	22 Dec 2021	6,090.00	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015110035919	13 Dec 2021	937.50	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015110037362	15 Dec 2021	937.50	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015110042797	29 Dec 2021	937.50	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Fleet	10055110036609	14 Dec 2021	993.60	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	10335110036614	14 Dec 2021	319.75	
DIAL A RIDE	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10105110045004	29 Dec 2021	713.13	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110048003	15 Dec 2021	575.00	
TFL CORPORATE	ROGER WONG LTD	Medical Reports	10011900084021	07 Jan 2022	400.00	
LONDON UNDERGROUND LTD	ROLLON SPA	Fleet	10055110046905	14 Dec 2021	50,587.32	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110049232	22 Dec 2021	424.66	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110038522	13 Dec 2021	38,845.50	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110052568	07 Jan 2022	38,845.50	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110041243	21 Dec 2021	5,179.40	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110053014	30 Dec 2021	1,034.00	
LONDON UNDERGROUND LTD	ROUTECO PLC	Building Maintenance & Repairs	10055110037701	15 Dec 2021	959.44	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901681153	06 Jan 2022	36,176.00	
CYCLE HIRE SCHEME	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services	10165110053884	05 Jan 2022	1,171.10	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901681155	06 Jan 2022	5,426.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901680911	21 Dec 2021	1,211.50	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901681156	06 Jan 2022	1,050.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901680910	21 Dec 2021	601.50	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901681154	06 Jan 2022	422.30	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110038489	16 Dec 2021	1,183.20	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110038286	20 Dec 2021	787.30	
LT MUSEUM TRADING LTD	ROYAL MAIL	Couriers	10245110037719	14 Dec 2021	787.00	
LT MUSEUM TRADING LTD	ROYAL MAIL	Couriers	10245110045718	31 Dec 2021	281.21	
LONDON TRANSPORT MUSEUM	ROYAL QUARTER NATURAL FOOD HALL	LTM Catering & Hospitality	10115110048564	16 Dec 2021	440.62	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110044189	29 Dec 2021	5,238.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110040487	22 Dec 2021	3,706.89	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110044186	29 Dec 2021	3,434.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110035195	13 Dec 2021	2,999.10	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110047270	07 Jan 2022	2,776.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047299	07 Jan 2022	2,721.96	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110039848	22 Dec 2021	2,695.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047301	07 Jan 2022	2,514.70	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110054468	07 Jan 2022	2,471.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110054470	07 Jan 2022	2,329.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043534	29 Dec 2021	2,007.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047302	07 Jan 2022	1,987.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110035192	13 Dec 2021	1,799.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110046168	05 Jan 2022	1,778.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047248	07 Jan 2022	1,713.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038082	17 Dec 2021	1,571.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043528	29 Dec 2021	1,559.96	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110044392	31 Dec 2021	1,540.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038043	16 Dec 2021	1,488.61	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038712	21 Dec 2021	1,440.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040504	22 Dec 2021	1,417.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038087	17 Dec 2021	1,362.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046158	05 Jan 2022	1,335.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038714	21 Dec 2021	1,335.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110044184	29 Dec 2021	1,330.58	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110040489	22 Dec 2021	1,328.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038713	21 Dec 2021	1,320.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047305	07 Jan 2022	1,281.76	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110038065	16 Dec 2021	1,146.71	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110036927	15 Dec 2021	1,127.51	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110044190	29 Dec 2021	1,115.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110035187	13 Dec 2021	1,070.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Signals and Electricals	10055110048701	16 Dec 2021	1,049.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110041050	22 Dec 2021	916.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110038064	16 Dec 2021	864.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110044390	31 Dec 2021	837.91	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110047259	07 Jan 2022	827.81	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110044207	30 Dec 2021	822.24	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110042900	29 Dec 2021	794.28	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110044393	31 Dec 2021	727.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046157	05 Jan 2022	715.83	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110047294	07 Jan 2022	714.34	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110046163	05 Jan 2022	693.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046145	05 Jan 2022	650.41	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110044187	29 Dec 2021	649.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109916212	21 Dec 2021	648.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110041117	23 Dec 2021	618.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signalling Systems	10055110023314	14 Dec 2021	611.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046154	05 Jan 2022	603.56	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110041116	23 Dec 2021	600.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047309	07 Jan 2022	593.82	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110044209	30 Dec 2021	591.46	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110040512	22 Dec 2021	579.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036931	15 Dec 2021	565.25	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110038066	16 Dec 2021	561.21	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047300	07 Jan 2022	555.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044421	31 Dec 2021	543.62	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038715	21 Dec 2021	540.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047316	07 Jan 2022	540.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043526	29 Dec 2021	519.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043525	29 Dec 2021	506.56	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110039836	22 Dec 2021	498.24	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110046137	05 Jan 2022	496.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110044404	31 Dec 2021	495.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040492	22 Dec 2021	473.69	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110047268	07 Jan 2022	473.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046140	05 Jan 2022	473.06	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044177	29 Dec 2021	463.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044206	30 Dec 2021	457.04	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110037502	15 Dec 2021	453.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038047	16 Dec 2021	446.64	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110041046	22 Dec 2021	445.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110039862	22 Dec 2021	438.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047278	07 Jan 2022	438.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044409	31 Dec 2021	436.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036947	15 Dec 2021	433.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110043536	29 Dec 2021	404.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110037509	15 Dec 2021	399.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110041060	22 Dec 2021	397.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110035190	13 Dec 2021	392.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046150	05 Jan 2022	392.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044410	31 Dec 2021	387.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036937	15 Dec 2021	378.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036943	15 Dec 2021	368.16	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110038096	17 Dec 2021	362.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038088	17 Dec 2021	361.31	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110038046	16 Dec 2021	359.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110038054	16 Dec 2021	344.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040499	22 Dec 2021	344.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036934	15 Dec 2021	341.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110042909	29 Dec 2021	334.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043543	29 Dec 2021	334.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110036942	15 Dec 2021	329.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046159	05 Jan 2022	328.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047282	07 Jan 2022	322.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110041061	22 Dec 2021	321.34	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110037497	15 Dec 2021	321.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110039847	22 Dec 2021	320.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040501	22 Dec 2021	316.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047286	07 Jan 2022	313.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044416	31 Dec 2021	309.42	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110046164	05 Jan 2022	308.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044216	29 Dec 2021	308.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040491	22 Dec 2021	307.94	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110039841	22 Dec 2021	303.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047308	07 Jan 2022	302.51	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110039856	22 Dec 2021	301.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110040497	22 Dec 2021	301.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110042913	29 Dec 2021	297.62	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044411	31 Dec 2021	296.13	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110046165	05 Jan 2022	295.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110042910	29 Dec 2021	294.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047251	07 Jan 2022	294.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044408	31 Dec 2021	293.60	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110043523	29 Dec 2021	292.26	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110037510	15 Dec 2021	291.17	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110046170	05 Jan 2022	285.44	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110039839	22 Dec 2021	279.20	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110037499	15 Dec 2021	277.82	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110044402	31 Dec 2021	274.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110041103	22 Dec 2021	272.45	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110039835	22 Dec 2021	269.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110046146	05 Jan 2022	269.12	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075110036926	15 Dec 2021	268.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110044414	31 Dec 2021	265.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110047281	07 Jan 2022	259.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110043549	29 Dec 2021	256.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110038107	20 Dec 2021	254.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110052802	29 Dec 2021	(323.92)	
TFL CORPORATE	RSM	Management & Support Consultancy	100115110037245	14 Dec 2021	12,700.00	
TFL CORPORATE	RSM	Management & Support Consultancy	100115110037244	14 Dec 2021	4,700.00	
TFL CORPORATE	RSM	Management & Support Consultancy	100115110037247	14 Dec 2021	2,350.00	
TRANSPORT TRADING LTD	S & K RAVIDRAN T/A SOUTH RUISLIP	Transys Control - TTL	10041901680930	22 Dec 2021	556.03	
TRANSPORT TRADING LTD	S KANDIAH T/A NEWS & BOOZE	Transys Control - TTL	10041901680929	22 Dec 2021	801.99	
TUBE LINES LTD	SAAB AB SUPPORT AND SERVICES	Software Maintenance	102515110046790	07 Jan 2022	3,141.00	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	100515110045658	04 Jan 2022	2,423.68	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	100515110045668	04 Jan 2022	2,084.95	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	100515110036021	13 Dec 2021	1,600.80	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515110042637	24 Dec 2021	18,409.43	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	100515110042634	24 Dec 2021	1,463.02	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015110047453	07 Jan 2022	1,051.03	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	103315110039591	21 Dec 2021	756.58	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515110036673	14 Dec 2021	517.05	
LONDON UNDERGROUND LTD	SAFETY MUNDO LTD	Staff Training	100515110045816	14 Dec 2021	2,546.00	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	100215110050558	07 Jan 2022	1,750.00	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	100515110050887	22 Dec 2021	427.12	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	100515110050884	31 Dec 2021	320.34	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	103315109977510	29 Dec 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	103315110010230	29 Dec 2021	1,426.00	
TFL CORPORATE	SAP UK LTD	Staff Training	100115110039919	22 Dec 2021	1,863.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415110047500	15 Dec 2021	542.45	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011900079204	23 Dec 2021	329.33	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Costs of Disp Inv Prop - TTL Planning	100415110052686	29 Dec 2021	10,000.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	100415110044734	14 Dec 2021	4,225.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	103115110041297	22 Dec 2021	2,525.25	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110041742	22 Dec 2021	239,657.36	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110053476	04 Jan 2022	61,148.40	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110053467	05 Jan 2022	58,783.78	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110043624	22 Dec 2021	47,343.71	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110053466	05 Jan 2022	12,096.49	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110043625	22 Dec 2021	10,557.18	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110053469	05 Jan 2022	8,357.02	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110048638	05 Jan 2022	3,130.40	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110045935	22 Dec 2021	2,896.00	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110045938	22 Dec 2021	2,896.00	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110048639	04 Jan 2022	2,896.00	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110048648	05 Jan 2022	2,896.00	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103115110045939	22 Dec 2021	2,316.80	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Heating & Lighting	100515110054764	07 Jan 2022	416.79	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115110047398	31 Dec 2021	44,643.31	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110041231	31 Dec 2021	19,734.22	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110034284	31 Dec 2021	19,396.45	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110050022	31 Dec 2021	14,774.40	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110034283	31 Dec 2021	14,547.34	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110047063	31 Dec 2021	9,399.72	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110050007	31 Dec 2021	7,866.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115110047541	31 Dec 2021	3,955.09	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115110044576	31 Dec 2021	2,600.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115110047536	31 Dec 2021	1,857.69	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115110044577	31 Dec 2021	1,848.15	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115110042647	31 Dec 2021	1,374.63	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	102015110042805	31 Dec 2021	1,233.36	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115110047548	31 Dec 2021	1,225.90	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052322	31 Dec 2021	1,155.74	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052323	31 Dec 2021	917.75	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052189	31 Dec 2021	771.79	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110049895	31 Dec 2021	726.20	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115110044578	31 Dec 2021	716.64	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110044575	31 Dec 2021	566.46	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052185	31 Dec 2021	528.33	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052187	31 Dec 2021	528.33	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052191	31 Dec 2021	495.36	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052184	31 Dec 2021	477.17	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052192	31 Dec 2021	477.17	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110052188	31 Dec 2021	455.99	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	100515110045249	31 Dec 2021	(1,791.05)	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	100515110037199	15 Dec 2021	284,538.00	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	100515110037200	15 Dec 2021	190,462.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315110037292	17 Dec 2021	295.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110041370	22 Dec 2021	1,516.80	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Stock Issues - Repairables	103315110041306	22 Dec 2021	1,148.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043748	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043752	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043754	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043755	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043758	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043761	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043764	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043780	29 Dec 2021	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110043992	29 Dec 2021	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110044000	29 Dec 2021	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110044001	29 Dec 2021	250.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Maintenance Materials	100515110042009	22 Dec 2021	1,500.80	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Lifts & Escalator	100515110041256	22 Dec 2021	417.80	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Stock of Other Spares	100515110048646	16 Dec 2021	1,238.40	
LONDON UNDERGROUND LTD	SEMPERIT TECHNISCHE PRODUKTE.	Escalators	100515110037259	15 Dec 2021	575.91	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110048178	15 Dec 2021	17,534.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110039392	15 Dec 2021	16,761.11	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110040125	20 Dec 2021	15,950.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100115110047574	06 Jan 2022	10,890.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046816	05 Jan 2022	8,827.78	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046938	31 Dec 2021	8,700.00	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	101115110046926	31 Dec 2021	5,702.96	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046928	31 Dec 2021	4,650.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046946	05 Jan 2022	4,650.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110042352	23 Dec 2021	4,564.57	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110042345	23 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036185	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036191	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036193	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036194	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036245	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036257	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110036272	13 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110040127	20 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110040152	21 Dec 2021	4,275.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046944	05 Jan 2022	3,185.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046947	05 Jan 2022	2,804.35	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046919	24 Dec 2021	2,381.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046942	05 Jan 2022	2,381.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046971	05 Jan 2022	2,174.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110027197	15 Dec 2021	1,950.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046940	31 Dec 2021	1,850.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110046931	31 Dec 2021	1,587.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110037139	14 Dec 2021	1,576.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110040154	20 Dec 2021	1,146.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110046826	05 Jan 2022	1,146.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110046962	05 Jan 2022	988.11	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015110040122	20 Dec 2021	850.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110036270	13 Dec 2021	779.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015110042362	23 Dec 2021	513.34	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10065110042334	22 Dec 2021	318.84	
TFL CORPORATE	SENTRUM IV LIMITED	Management IT Services	10015110043079	05 Jan 2022	613,612.63	
TFL CORPORATE	SENTRUM IV LIMITED	Management IT Services	10015110053800	06 Jan 2022	74,373.85	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040143	22 Dec 2021	791,344.18	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110038136	15 Dec 2021	478,917.60	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110037710	15 Dec 2021	71,052.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110043007	29 Dec 2021	48,466.17	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040148	22 Dec 2021	15,878.61	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040145	22 Dec 2021	11,592.45	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040150	22 Dec 2021	10,530.65	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040146	22 Dec 2021	5,194.15	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110040140	22 Dec 2021	4,715.28	
TFL CORPORATE	SERCO LTD	Staff Training	10015110039123	21 Dec 2021	1,130.00	
TUBE LINES LTD	SERCO LTD	Protective Clothing	10255110040666	22 Dec 2021	993.00	
TUBE LINES LTD	SERCO LTD	Staff Training	10255110039117	21 Dec 2021	303.00	
TFL CORPORATE	SERCO LTD	Staff Training	10015110034287	21 Dec 2021	297.00	
TFL CORPORATE	SERCO LTD	Staff Training	10015110028576	21 Dec 2021	(575.00)	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10055110034695	13 Dec 2021	362,209.60	
LUL NOMINEE SSL LIMITED	SETON LTD	Maintenance Materials	10315110049703	22 Dec 2021	365.95	
TFL CORPORATE	SETWORKS LTD	Art And Poetry Installations And Programmes	10015110049227	21 Dec 2021	2,240.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110014333	21 Dec 2021	3,890.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110033488	21 Dec 2021	3,525.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110030754	20 Dec 2021	3,025.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110033490	21 Dec 2021	1,225.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110027240	21 Dec 2021	600.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110039003	21 Dec 2021	600.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110041869	22 Dec 2021	600.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110047896	05 Jan 2022	550.00	
TFL CORPORATE	SHL GROUP LTD	Recruitment Agency Fees	100151109989160	22 Dec 2021	85,838.30	
TFL CORPORATE	SHL GROUP LTD	Recruitment Agency Fees	10015110047562	22 Dec 2021	85,838.30	
TFL CORPORATE	SHL GROUP LTD	Recruitment Agency Fees	10015110006337	22 Dec 2021	35,396.57	
LONDON UNDERGROUND LTD	SHOE VOUCHERS LTD	Uniforms	10055110046343	05 Jan 2022	4,000.00	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Electrical Equipment Maintenance	10315110041990	23 Dec 2021	1,441.50	
LONDON UNDERGROUND LTD	SIAN REEVES	Legal Fees	10055110048513	21 Dec 2021	1,056.00	
TUBE LINES LTD	SIEMENS	Professional Engineering Services	10255110035955	13 Dec 2021	343,182.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025110041918	05 Jan 2022	301,338.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025110041922	23 Dec 2021	213,238.79	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025110053220	07 Jan 2022	208,419.38	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049306	17 Dec 2021	183,976.57	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053189	05 Jan 2022	97,113.81	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053203	30 Dec 2021	95,543.08	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110035904	13 Dec 2021	85,654.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053188	05 Jan 2022	83,495.08	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053219	30 Dec 2021	74,125.32	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053209	30 Dec 2021	68,617.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053190	05 Jan 2022	67,983.38	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053206	30 Dec 2021	56,992.28	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053216	05 Jan 2022	55,343.77	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053184	04 Jan 2022	55,187.40	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025110041915	23 Dec 2021	54,245.73	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049302	17 Dec 2021	53,924.43	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110049309	23 Dec 2021	49,427.47	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049304	17 Dec 2021	45,785.81	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110049845	29 Dec 2021	41,952.30	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049303	17 Dec 2021	38,003.55	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053222	05 Jan 2022	37,308.35	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053186	04 Jan 2022	37,136.05	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110047428	14 Dec 2021	29,835.00	
LONDON UNDERGROUND LTD	SIEMENS	Traction Current	10055110041933	24 Dec 2021	25,843.60	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025110035865	13 Dec 2021	22,721.94	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053181	04 Jan 2022	16,216.83	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110049332	30 Dec 2021	15,168.86	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110043865	29 Dec 2021	15,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049298	17 Dec 2021	14,986.34	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055110035907	13 Dec 2021	13,944.17	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049300	17 Dec 2021	12,154.21	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045635	04 Jan 2022	11,746.44	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053205	30 Dec 2021	11,721.99	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053176	04 Jan 2022	10,829.99	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110039071	20 Dec 2021	10,000.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055110046531	05 Jan 2022	9,911.67	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110048615	29 Dec 2021	9,160.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110043868	29 Dec 2021	9,155.13	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110046528	05 Jan 2022	7,724.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110048654	29 Dec 2021	7,231.58	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053223	05 Jan 2022	6,262.08	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053171	04 Jan 2022	5,639.96	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055110040641	22 Dec 2021	5,596.67	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053212	30 Dec 2021	5,492.07	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110045632	04 Jan 2022	5,069.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053213	30 Dec 2021	4,971.12	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053211	30 Dec 2021	4,900.15	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053204	30 Dec 2021	4,751.90	
LUL NOMINEE SSL LIMITED	SIEMENS	Traction Current	10315110040649	22 Dec 2021	4,681.69	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110037187	15 Dec 2021	4,280.71	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049307	17 Dec 2021	3,858.52	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110037191	15 Dec 2021	3,830.87	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110041336	23 Dec 2021	3,804.09	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053210	30 Dec 2021	3,804.09	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053214	30 Dec 2021	3,804.09	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053218	30 Dec 2021	3,804.09	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053215	30 Dec 2021	3,491.59	
RAIL FOR LONDON LIMITED	SIEMENS	Protective Clothing	10205110039429	21 Dec 2021	3,414.14	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045626	04 Jan 2022	3,328.00	
RAIL FOR LONDON LIMITED	SIEMENS	Fleet Stock	10205110039432	21 Dec 2021	2,936.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110043870	29 Dec 2021	2,553.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110044103	29 Dec 2021	2,359.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110036491	14 Dec 2021	2,170.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110036493	14 Dec 2021	2,170.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110036495	14 Dec 2021	2,170.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053167	04 Jan 2022	2,139.64	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045628	04 Jan 2022	2,080.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045629	04 Jan 2022	2,080.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045630	04 Jan 2022	2,080.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110044100	29 Dec 2021	1,997.10	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110037211	15 Dec 2021	1,865.85	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110036485	14 Dec 2021	1,676.64	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110040085	22 Dec 2021	1,676.64	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110045633	04 Jan 2022	1,676.64	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110049769	20 Dec 2021	1,507.45	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110037204	15 Dec 2021	1,284.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053179	04 Jan 2022	1,266.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110043213	29 Dec 2021	1,099.25	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335110043895	29 Dec 2021	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335110043896	29 Dec 2021	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335110043899	29 Dec 2021	1,015.58	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053207	30 Dec 2021	1,006.65	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110036489	14 Dec 2021	879.40	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110043223	29 Dec 2021	659.55	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053217	05 Jan 2022	562.74	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043907	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043908	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043910	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043912	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043914	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043916	29 Dec 2021	550.00	
LONDON UNDERGROUND LTD	SIEMENS	Fleet	10055110043919	29 Dec 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110043922	29 Dec 2021	550.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110037133	15 Dec 2021	474.50	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110037210	15 Dec 2021	443.97	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110045623	04 Jan 2022	416.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110053208	30 Dec 2021	297.54	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110046527	05 Jan 2022	295.98	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110041973	22 Dec 2021	283.00	
LONDON UNDERGROUND LTD	SIEMENS IA&DT SC	Computer Hardware	10055110040721	14 Dec 2021	16,961.28	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115110037714	15 Dec 2021	70,820.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115110036528	14 Dec 2021	10,880.00	
LONDON UNDERGROUND LTD	SIKA LIMITED	Track General Maintenance	10055110045050	29 Dec 2021	4,240.00	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125110050856	05 Jan 2022	5,470.80	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110026133	15 Dec 2021	6,284.65	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110033243	15 Dec 2021	4,400.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110035930	15 Dec 2021	4,400.00	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045110048437	30 Dec 2021	345.02	
LONDON UNDERGROUND LTD	SITECH TECHNOLOGY SYSTEMS LIMITED	Track General Maintenance	10055109988382	29 Dec 2021	1,469.52	
LONDON UNDERGROUND LTD	SITECH TECHNOLOGY SYSTEMS LIMITED	Track General Maintenance	10055109988380	29 Dec 2021	1,117.00	
SURFACE TRANSPORT CORP	SITEXORBIT LIMITED	Software Maintenance	10025110029288	13 Dec 2021	9,375.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110042995	21 Dec 2021	997.86	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043228	22 Dec 2021	933.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029876	20 Dec 2021	901.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030008	21 Dec 2021	901.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043175	22 Dec 2021	901.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030134	21 Dec 2021	880.63	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110042974	21 Dec 2021	846.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029913	21 Dec 2021	845.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030083	20 Dec 2021	845.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043073	15 Dec 2021	845.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029977	21 Dec 2021	817.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043163	22 Dec 2021	537.23	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029997	21 Dec 2021	518.70	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043126	21 Dec 2021	510.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043179	21 Dec 2021	510.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030010	21 Dec 2021	492.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043075	15 Dec 2021	476.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043216	22 Dec 2021	475.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043210	21 Dec 2021	464.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043146	21 Dec 2021	462.36	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043221	21 Dec 2021	457.11	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029820	21 Dec 2021	441.35	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043100	20 Dec 2021	441.35	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043255	21 Dec 2021	431.55	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043214	21 Dec 2021	429.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043098	21 Dec 2021	416.29	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043156	22 Dec 2021	414.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043115	21 Dec 2021	406.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043131	21 Dec 2021	406.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043142	21 Dec 2021	406.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110042999	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043005	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043064	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043080	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043084	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043085	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043120	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043167	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043172	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043173	21 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043206	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043212	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043219	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043224	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043240	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043248	22 Dec 2021	405.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029899	21 Dec 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029908	21 Dec 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029949	21 Dec 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030055	21 Dec 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029814	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029841	20 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029868	20 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029980	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029995	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030048	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030056	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030062	20 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030124	20 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030131	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043138	23 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043171	21 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043204	23 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043229	20 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043251	23 Dec 2021	391.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043170	22 Dec 2021	391.19	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110039388	21 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043088	21 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043117	21 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043150	22 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043151	22 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043165	22 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043189	21 Dec 2021	371.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029817	21 Dec 2021	369.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029931	21 Dec 2021	369.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030129	21 Dec 2021	369.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043092	21 Dec 2021	369.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043182	21 Dec 2021	369.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029812	21 Dec 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029850	20 Dec 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029896	21 Dec 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030123	20 Dec 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030136	21 Dec 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043233	23 Dec 2021	358.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043118	21 Dec 2021	356.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110042977	21 Dec 2021	330.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110042979	21 Dec 2021	330.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043003	21 Dec 2021	330.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110043177	21 Dec 2021	330.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110049461	21 Dec 2021	328.82	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029840	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029846	20 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029901	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029907	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110029922	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030031	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030044	21 Dec 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110030127	20 Dec 2021	319.20	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110040870	22 Dec 2021	21,090.00	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Fleet	10055110040935	22 Dec 2021	17,390.00	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Fleet	10055110036565	14 Dec 2021	3,840.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110036564	14 Dec 2021	808.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038740	15 Dec 2021	27,343.36	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110045072	13 Dec 2021	22,749.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110041953	22 Dec 2021	16,853.76	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038741	15 Dec 2021	12,323.83	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110042115	22 Dec 2021	8,426.88	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038761	15 Dec 2021	7,675.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110040247	16 Dec 2021	7,273.04	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110041174	17 Dec 2021	6,219.84	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025110045305	29 Dec 2021	5,180.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110042113	22 Dec 2021	4,514.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038746	15 Dec 2021	4,045.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110039572	15 Dec 2021	2,697.68	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110048731	05 Jan 2022	2,482.92	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038743	15 Dec 2021	2,473.73	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110038762	15 Dec 2021	2,320.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110048736	05 Jan 2022	1,450.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110039449	15 Dec 2021	952.88	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110042121	22 Dec 2021	870.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110040844	17 Dec 2021	580.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055110042665	29 Dec 2021	250.30	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055110042670	29 Dec 2021	250.30	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055110041966	24 Dec 2021	4,318.43	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110050585	21 Dec 2021	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110040254	15 Dec 2021	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110045531	22 Dec 2021	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110045534	29 Dec 2021	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110050567	21 Dec 2021	507.00	
RAIL FOR LONDON LIMITED	SMITH BROS & WEBB LIMITED	Protective Clothing	10205110050840	22 Dec 2021	337.50	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110036645	13 Dec 2021	154,607.24	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110047412	05 Jan 2022	153,172.34	
TFL CORPORATE	SOLENT	Staff Training	10013000040765	07 Jan 2022	995.00	8220
TFL CORPORATE	SOLENT	Staff Training	10013000040764	07 Jan 2022	675.00	8220
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Maintenance Materials	10055110025680	23 Dec 2021	82,785.02	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048559	05 Jan 2022	985.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048524	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048527	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048532	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048558	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048566	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048570	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048584	05 Jan 2022	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110048574	05 Jan 2022	549.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110049980	22 Dec 2021	134,563.27	
TUBE LINES LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	10405110030456	15 Dec 2021	31,029.29	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110046507	13 Dec 2021	22,289.39	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125110045812	15 Dec 2021	7,909.97	
LONDON UNDERGROUND LTD	SONATEST	Plant & Equipment Purchases	10055110037851	15 Dec 2021	1,770.00	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025110046314	04 Jan 2022	265,484.09	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025110037034	15 Dec 2021	258,420.84	
LONDON RIVER SERVICES LTD	SOUTH BANK CENTRE	Building Maintenance & Repairs	10075110045504	30 Dec 2021	327.41	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	10055110052836	29 Dec 2021	698.35	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055110052837	30 Dec 2021	496.70	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055110054594	07 Jan 2022	425.16	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110047603	05 Jan 2022	384.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110038294	15 Dec 2021	374.40	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110041298	22 Dec 2021	374.40	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110038293	15 Dec 2021	269.10	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205110045295	04 Jan 2022	4,041.46	
LONDON RIVER SERVICES LTD	SOUTHBANK CENTRE ENTERPRISES LTD	Building Maintenance & Repairs	10075110039582	17 Dec 2021	424.35	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	10021900070587	16 Dec 2021	16,000.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109950369	23 Dec 2021	440.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055110036014	13 Dec 2021	421.26	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055110008221	23 Dec 2021	350.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055110051755	23 Dec 2021	318.50	
LUL NOMINEE BCV LIMITED	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	10335110045678	13 Dec 2021	5,445.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	10055110052371	24 Dec 2021	286.20	
DOCKLANDS LIGHT RAILWAY	SPECIALIST ENGINEERING SERVICES	Civil Engineering Construction Works	10125110045244	04 Jan 2022	58,993.03	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043162	24 Dec 2021	2,200.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043149	24 Dec 2021	1,000.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015110043857	24 Dec 2021	907.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043141	24 Dec 2021	600.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043161	23 Dec 2021	500.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043147	24 Dec 2021	400.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043155	23 Dec 2021	400.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043130	24 Dec 2021	300.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110043136	24 Dec 2021	300.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047973	24 Dec 2021	45,942.11	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047977	24 Dec 2021	25,452.91	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047944	24 Dec 2021	24,225.14	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047985	24 Dec 2021	11,136.92	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047917	24 Dec 2021	8,470.85	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110002314	22 Dec 2021	6,750.74	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047955	24 Dec 2021	5,265.08	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047952	24 Dec 2021	3,478.69	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047913	24 Dec 2021	1,484.51	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047928	24 Dec 2021	1,275.54	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047967	24 Dec 2021	1,036.24	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110049150	22 Dec 2021	1,008.62	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047942	24 Dec 2021	890.83	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Civil Engineering Construction Works	10055110047676	05 Jan 2022	538.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047962	24 Dec 2021	350.43	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110047980	22 Dec 2021	(280.22)	
TUBE LINES LTD	SPERRY RAIL SERVICE	Professional Engineering Services	10255110039460	20 Dec 2021	136,993.00	
TUBE LINES LTD	SPERRY RAIL SERVICE	Professional Engineering Services	10255110045194	04 Jan 2022	10,000.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110040787	22 Dec 2021	8,989.37	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900020696	22 Dec 2021	2,965.00	
LONDON UNDERGROUND LTD	SPONMECH SAFETY SYSTEMS LIMITED	Maintenance Materials	10055110042560	21 Dec 2021	15,719.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110042710	29 Dec 2021	21,138.45	
TUBE LINES LTD	SPOOR-TECH LTD	MR Construction Costs	10405110045300	13 Dec 2021	6,924.00	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Lifts & Esca Stock	10055110050659	22 Dec 2021	4,295.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	10335110050664	22 Dec 2021	780.00	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Signalling Systems	10315110046425	05 Jan 2022	729.10	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901680735	17 Dec 2021	40,949.02	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901680035	17 Dec 2021	29,694.43	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002995	16 Dec 2021	11,110.68	
TRANSPORT TRADING LTD	SSE PLC	Gas	10041901680736	17 Dec 2021	9,613.53	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002998	16 Dec 2021	2,767.24	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002997	16 Dec 2021	1,929.45	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900002996	16 Dec 2021	1,901.10	
TRANSPORT TRADING LTD	SSE PLC	Gas	10041901680740	17 Dec 2021	431.88	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205110040688	24 Dec 2021	23,503.88	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110032588	06 Jan 2022	10,790.40	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110048027	07 Jan 2022	8,570.56	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110047672	07 Jan 2022	7,224.75	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110036702	16 Dec 2021	6,417.36	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110036698	16 Dec 2021	4,278.24	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110036490	16 Dec 2021	4,278.24	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110040646	24 Dec 2021	3,862.54	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet Stock	10205110040683	24 Dec 2021	2,022.14	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110040680	24 Dec 2021	1,670.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110040685	24 Dec 2021	1,597.94	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110040673	24 Dec 2021	1,326.49	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110040654	23 Dec 2021	1,079.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110040677	24 Dec 2021	877.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110036653	16 Dec 2021	723.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110040697	24 Dec 2021	687.14	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110036683	16 Dec 2021	643.61	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110036658	16 Dec 2021	563.38	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110040636	24 Dec 2021	548.01	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110040667	24 Dec 2021	490.82	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205110036665	16 Dec 2021	477.16	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110040642	24 Dec 2021	422.53	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205110047675	07 Jan 2022	359.10	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900046899	24 Dec 2021	6,241,078.79	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900046730	07 Jan 2022	1,989,581.34	
VICTORIA COACH STAIN LTD	STAGECOACH	VCS Repayments & Commission	10081900004600	24 Dec 2021	14,670.19	
VICTORIA COACH STAIN LTD	STAGECOACH	VCS Repayments & Commission	10081900004589	20 Dec 2021	1,363.29	
VICTORIA COACH STAIN LTD	STAGECOACH	VCS Repayments & Commission	10081900004601	24 Dec 2021	1,003.55	
DOCKLANDS LIGHT RAILWAY	STANNAH LIFT SERVICES LTD	Civil Engineering Construction Works	10125110049634	05 Jan 2022	111,328.45	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025110046795	29 Dec 2021	5,400.00	
TRANSPORT TRADING LTD	STANTEC UK LIMITED	Planning & Development Consultancy	10045110039011	21 Dec 2021	2,554.75	
LONDON UNDERGROUND LTD	STANTEC UK LIMITED	MR Construction Costs	10055110042989	29 Dec 2021	1,070.46	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Signalling Systems	10315110039383	21 Dec 2021	8,875.00	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Signalling Systems	10315110043987	29 Dec 2021	8,875.00	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Signalling Systems	10315110026835	17 Dec 2021	4,245.00	
SURFACE TRANSPORT CORP	STEER	Customer Research And Counts	10025110040616	22 Dec 2021	5,000.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205110047367	14 Dec 2021	11,692.80	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	10065110050631	06 Jan 2022	49,500.00	
DOCKLANDS LIGHT RAILWAY	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10125110049713	22 Dec 2021	10,280.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110051476	29 Dec 2021	7,806.64	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110047894	17 Dec 2021	4,500.00	
SURFACE TRANSPORT CORP	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10025110052742	29 Dec 2021	3,200.00	
LONDON BUS SERVICES LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10065110049632	22 Dec 2021	3,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110051773	23 Dec 2021	2,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110047898	17 Dec 2021	980.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110050492	22 Dec 2021	980.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110049780	22 Dec 2021	102,269.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110045223	13 Dec 2021	82,532.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110052210	04 Jan 2022	38,310.97	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110045227	13 Dec 2021	35,618.00	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Maintenance Materials	10335110054893	07 Jan 2022	12,703.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055110047029	15 Dec 2021	5,025.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110037016	15 Dec 2021	1,386.00	
TFL CORPORATE	STUDIO HATO	Art And Poetry Installations And Programmes	10015110046800	13 Dec 2021	500.00	
TFL CORPORATE	STURDY EUROPE	Vehicle Repairs & Maintenance	10015110048033	17 Dec 2021	105,028.00	
LONDON UNDERGROUND LTD	STURDY EUROPE	Vehicle Repairs & Maintenance	10055110051954	24 Dec 2021	524.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900046700	24 Dec 2021	596,994.68	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900046731	07 Jan 2022	146,050.12	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	10055110044116	24 Dec 2021	3,620.47	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315110044112	24 Dec 2021	2,943.60	
LUL NOMINEE BCV LIMITED	SUPERFORM ALUMINIUM	Maintenance Materials	10335110045873	17 Dec 2021	22,495.00	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	10105110053483	05 Jan 2022	11,904.10	
LUL NOMINEE SSL LIMITED	SWA LTD	Signalling Systems	10315110024983	16 Dec 2021	364.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Signalling Systems	10315110051601	23 Dec 2021	5,500.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315110047651	15 Dec 2021	5,277.36	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110049616	21 Dec 2021	3,341.39	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110046498	13 Dec 2021	2,288.25	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335110047658	15 Dec 2021	1,948.80	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335110047655	15 Dec 2021	1,761.45	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Signalling Systems	10315110047645	15 Dec 2021	631.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110049619	21 Dec 2021	556.70	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110049614	21 Dec 2021	521.40	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110050848	22 Dec 2021	475.20	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315110050852	22 Dec 2021	363.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110049617	21 Dec 2021	311.60	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110050850	22 Dec 2021	308.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110046505	13 Dec 2021	250.00	
TFL CORPORATE	SYDAC LIMITED	Maintenance Materials	10015110047512	17 Dec 2021	7,934.00	
RAIL FOR LONDON LIMITED	SYSTECON (UK) LIMITED	Software Maintenance	10205110048792	21 Dec 2021	6,075.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025110040586	22 Dec 2021	45,058.66	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025110040585	22 Dec 2021	13,275.01	
LONDON RIVER SERVICES LTD	T F SECURITY SYSTEMS LIMITED	Management & Support Consultancy	10075110050835	24 Dec 2021	300.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110024580	17 Dec 2021	59,349.49	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110049200	07 Jan 2022	18,866.99	
LONDON UNDERGROUND LTD	TALBOT DESIGNS LIMITED	Signalling Systems	10055110051542	23 Dec 2021	1,925.00	
LONDON UNDERGROUND LTD	TALKING HEADSETS LIMITED	Equipment Repairs & Maintenance	10055110045883	14 Dec 2021	9,155.00	
LONDON UNDERGROUND LTD	TALKING HEADSETS LIMITED	Equipment Repairs & Maintenance	10055110051486	24 Dec 2021	1,512.50	
TUBE LINES LTD	TALLERES ZITRON SA UK BRANCH	Equipment Repairs & Maintenance	10255110047004	05 Jan 2022	762,314.15	
TFL CORPORATE	TANYA BHAIRO	Purchase of Land & Buildings	100119000081144	16 Dec 2021	1,220.65	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110044558	22 Dec 2021	60,426.87	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110046265	22 Dec 2021	32,195.34	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110046269	22 Dec 2021	7,612.92	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110042705	22 Dec 2021	2,234.96	
TFL CORPORATE	TECHNICAL LAMPS	Maintenance Materials	10015110048241	17 Dec 2021	650.00	
LONDON UNDERGROUND LTD	TEKMON	Software Maintenance	10055110039191	17 Dec 2021	4,772.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110045243	16 Dec 2021	964,181.47	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110053503	06 Jan 2022	370,611.66	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110049607	17 Dec 2021	249,247.12	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110045934	05 Jan 2022	204,050.05	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110045933	05 Jan 2022	131,158.06	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110038837	20 Dec 2021	80,120.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110041167	22 Dec 2021	68,943.71	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110038149	15 Dec 2021	67,391.31	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038252	15 Dec 2021	64,099.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038339	15 Dec 2021	60,181.26	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110049606	21 Dec 2021	59,185.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110041184	22 Dec 2021	58,650.69	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255110052145	24 Dec 2021	52,359.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515110052153	24 Dec 2021	52,359.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038355	15 Dec 2021	51,559.19	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038387	15 Dec 2021	49,597.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110037068	15 Dec 2021	49,044.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038369	15 Dec 2021	46,658.88	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038260	15 Dec 2021	46,522.12	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038248	15 Dec 2021	46,023.27	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038388	15 Dec 2021	42,427.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110049610	06 Jan 2022	41,973.03	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042004	24 Dec 2021	33,513.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110040241	22 Dec 2021	31,541.79	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515110046924	05 Jan 2022	31,057.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110049095	20 Dec 2021	29,478.03	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110045328	17 Dec 2021	29,401.66	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110053505	04 Jan 2022	29,401.66	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110036714	14 Dec 2021	28,111.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110049608	17 Dec 2021	26,399.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110040246	22 Dec 2021	22,575.53	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10315110041560	22 Dec 2021	22,105.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515110049414	17 Dec 2021	20,435.86	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515110049457	17 Dec 2021	20,435.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110044539	29 Dec 2021	20,398.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110031153	16 Dec 2021	19,435.76	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110029121	17 Dec 2021	19,209.94	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110041863	23 Dec 2021	19,034.02	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041215	22 Dec 2021	17,151.99	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110049611	06 Jan 2022	16,794.34	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110027228	22 Dec 2021	14,493.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038349	15 Dec 2021	14,466.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110046456	22 Dec 2021	13,720.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041224	22 Dec 2021	13,537.12	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041218	22 Dec 2021	12,378.12	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515110045827	05 Jan 2022	9,790.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110050451	29 Dec 2021	9,707.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110032748	17 Dec 2021	6,500.11	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110049429	22 Dec 2021	6,477.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110039501	21 Dec 2021	6,150.03	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109915198	22 Dec 2021	6,079.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110029829	31 Dec 2021	5,878.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110041163	22 Dec 2021	5,864.54	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042390	06 Jan 2022	5,825.17	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038379	15 Dec 2021	5,805.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515110038539	29 Dec 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515110038546	29 Dec 2021	5,384.61	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110046417	05 Jan 2022	5,382.62	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110045810	05 Jan 2022	4,945.35	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042393	06 Jan 2022	4,600.99	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110046455	05 Jan 2022	4,405.35	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042382	06 Jan 2022	4,312.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110041220	22 Dec 2021	3,344.81	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110052999	06 Jan 2022	3,180.96	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Office Accommodation Moves	100415110045722	04 Jan 2022	2,979.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038257	15 Dec 2021	2,799.88	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110045642	04 Jan 2022	2,725.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041154	22 Dec 2021	2,688.55	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	103315110041472	23 Dec 2021	2,641.51	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110041865	14 Dec 2021	2,623.74	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110044472	29 Dec 2021	2,234.65	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042015	23 Dec 2021	2,166.53	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110042384	06 Jan 2022	2,130.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038265	15 Dec 2021	2,071.34	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110049777	06 Jan 2022	1,883.16	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110028206	21 Dec 2021	1,846.88	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	101115110045644	04 Jan 2022	1,782.15	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041474	23 Dec 2021	1,706.72	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Office Accommodation Moves	100415110045637	04 Jan 2022	1,670.76	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	101115110045239	17 Dec 2021	1,497.22	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	104015110029552	16 Dec 2021	1,479.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038344	15 Dec 2021	1,475.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110049723	24 Dec 2021	1,425.79	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	100415110045721	04 Jan 2022	1,417.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038337	15 Dec 2021	1,174.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110041216	22 Dec 2021	1,076.74	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110053002	06 Jan 2022	968.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110053017	06 Jan 2022	968.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110038358	15 Dec 2021	738.57	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110040243	22 Dec 2021	561.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110040244	22 Dec 2021	361.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110046454	05 Jan 2022	300.52	
VICTORIA COACH STATN LTD	TENSATOR LTD	Building Maintenance & Repairs	100815110046579	15 Dec 2021	976.50	
LONDON UNDERGROUND LTD	TENSATOR LTD	Security Equipment	100515110052787	29 Dec 2021	476.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	100515110036016	13 Dec 2021	835.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	100515110035997	13 Dec 2021	765.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	100515110046300	05 Jan 2022	480.00	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10315110052683	05 Jan 2022	3,916.415.01	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045500	04 Jan 2022	2,455.616.17	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10315110052702	07 Jan 2022	1,902.529.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045569	04 Jan 2022	1,448.820.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045584	04 Jan 2022	665.710.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	10051900222291	22 Dec 2021	260.821.91	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110052760	07 Jan 2022	216,628.78	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSPORTATION SYSTE	Professional Engineering Services	101215110037607	15 Dec 2021	168,172.17	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSPORTATION SYSTE	Professional Engineering Services	101215110037859	15 Dec 2021	168,172.17	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	100515110045003	21 Dec 2021	135,832.98	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110052826	07 Jan 2022	125,348.14	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110052776	05 Jan 2022	52,729.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110052801	05 Jan 2022	50,481.46	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSPORTATION SYSTE	Professional Engineering Services	101215110045063	29 Dec 2021	27,420.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110041876	07 Jan 2022	20,113.22	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	100515110050838	29 Dec 2021	12,440.35	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045577	04 Jan 2022	7,693.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110041906	07 Jan 2022	7,519.26	
TFL CORPORATE	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100115110045599	04 Jan 2022	7,439.47	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045580	04 Jan 2022	6,720.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045572	04 Jan 2022	6,652.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110052711	05 Jan 2022	6,533.89	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	103115110048140	04 Jan 2022	6,433.47	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045586	04 Jan 2022	5,839.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045477	04 Jan 2022	4,670.28	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045562	04 Jan 2022	4,159.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045575	04 Jan 2022	3,922.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045600	04 Jan 2022	3,607.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045605	04 Jan 2022	1,912.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	MR Construction Costs	100515110045601	04 Jan 2022	1,634.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045589	04 Jan 2022	1,542.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045595	04 Jan 2022	1,307.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045496	04 Jan 2022	1,252.32	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Computer Hardware	100515110045585	04 Jan 2022	437.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	THALES GROUND TRANSPORTATION SYSTEMS	Computer Hardware	10025110045593	04 Jan 2022	341.47	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Computer Hardware	10055110045465	04 Jan 2022	325.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110052724	07 Jan 2022	(14,430.28)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110042043	07 Jan 2022	(66,507.44)	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSPORTATION SYSTEMS	Professional Engineering Services	10125110037809	15 Dec 2021	(168,172.17)	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALING SOLUTIONS	Professional Engineering Services	10125110052674	05 Jan 2022	165,180.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800044765	16 Dec 2021	722,107.20	
SURFACE TRANSPORT CORP	THAMES CLIPPERS	Civil Engineering Construction Works	10025110052722	05 Jan 2022	237,390.27	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800044764	16 Dec 2021	112,743.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901680815	17 Dec 2021	17,838.98	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005257	20 Dec 2021	8,392.64	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075110048830	17 Dec 2021	4,607.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110049049	20 Dec 2021	931.60	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Vehicle Running Costs	10075110050546	24 Dec 2021	22,153.01	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901680814	17 Dec 2021	2,074.94	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	1004800044763	16 Dec 2021	262.75	
TFL CORPORATE	THE BLUE BERMONDSEY	Staff Training	10011900084007	07 Jan 2022	29,790.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900020697	05 Jan 2022	455.82	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900020566	15 Dec 2021	332.94	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900020591	22 Dec 2021	293.91	
LONDON BUS SERVICES LTD	THE BUS INDUSTRY AWARDS LTD	Management & Support Consultancy	10065110045710	04 Jan 2022	3,750.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10045110053536	05 Jan 2022	585.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10045110030709	29 Dec 2021	468.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10045110043918	29 Dec 2021	468.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10045110030716	29 Dec 2021	300.00	
TFL CORPORATE	THE CREATIVE ENGAGEMENT GROUP LTD	Statutory Ads Notices Communications & Consultatio	10015110047034	15 Dec 2021	5,360.00	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015110044449	24 Dec 2021	438.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900020627	14 Dec 2021	1,297.80	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900020474	31 Dec 2021	441.80	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055110031876	15 Dec 2021	1,387.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055110045274	04 Jan 2022	949.60	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055110041909	24 Dec 2021	757.40	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055110021693	15 Dec 2021	262.00	
TFL CORPORATE	THE PENSIONS REGULATOR	Management & Support Consultancy	10015110051922	24 Dec 2021	4,126.43	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015110052308	29 Dec 2021	81,500.00	
LONDON TRANSPORT MUSEUM	THE SPECTATOR (1828) LTD	Marketing Services	10115110054779	07 Jan 2022	1,500.00	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	10055110046479	17 Dec 2021	43,821.40	
TFL CORPORATE	THEA WARD	Purchase of Land & Buildings	10011900081132	16 Dec 2021	1,040.00	
TFL CORPORATE	THEA WARD	Purchase of Land & Buildings	10011900081131	20 Dec 2021	390.00	
TFL CORPORATE	THERMIT WELDING (GB) LTD	Staff Training	10015110043920	29 Dec 2021	530.00	
LONDON UNDERGROUND LTD	THIRDWAY CONTRACTS	Property Management Fees	10055110032791	22 Dec 2021	14,125.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015110049872	20 Dec 2021	5,650.00	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	10015110045107	29 Dec 2021	51,424.00	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	10015110045102	29 Dec 2021	8,786.34	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Heating & Lighting	10055110036248	13 Dec 2021	2,939.80	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Heating & Lighting	10055110043885	29 Dec 2021	587.96	
LUL NOMINEE BCV LIMITED	THREE RIVERS DISTRICT COUNCIL	MR Construction Costs	10335110054891	07 Jan 2022	1,310.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110039484	20 Dec 2021	6,096.96	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110042678	24 Dec 2021	6,096.96	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110047671	06 Jan 2022	6,096.96	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110036812	14 Dec 2021	2,925.60	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110045792	04 Jan 2022	2,834.70	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110040635	22 Dec 2021	1,107.04	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110037791	15 Dec 2021	980.48	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110038146	15 Dec 2021	980.48	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110042455	23 Dec 2021	980.48	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110044532	29 Dec 2021	980.48	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110045109	29 Dec 2021	980.48	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110038499	15 Dec 2021	257.70	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110036187	14 Dec 2021	23,508.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110042565	24 Dec 2021	13,433.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110036184	14 Dec 2021	9,293.85	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110038831	20 Dec 2021	7,826.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110045071	29 Dec 2021	7,174.20	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110040740	22 Dec 2021	6,630.70	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110036186	14 Dec 2021	4,900.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110043760	24 Dec 2021	2,041.60	
TFL CORPORATE	TIM CHAPMAN AND M FERNANDEZ	Purchase of Land & Buildings	10011900080173	23 Dec 2021	316.33	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035110052858	30 Dec 2021	22,851.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035110052863	30 Dec 2021	2,656.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Marketing Services	10115110029864	06 Jan 2022	3,750.00	
LT MUSEUM TRADING LTD	TIME OUT	Advertising	10245110045693	24 Dec 2021	2,300.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Marketing Services	10115110014369	06 Jan 2022	2,000.00	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	10315110041905	29 Dec 2021	4,774.00	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	10315110047067	16 Dec 2021	2,780.00	
TRANSPORT TRADING LTD	TNS UK LTD	Customer Research And Counts	10045110049235	23 Dec 2021	38,900.00	
SURFACE TRANSPORT CORP	TNS UK LTD	Civil Engineering Construction Works	10025110051032	22 Dec 2021	3,650.00	
LONDON TRANSPORT MUSEUM	TOPTIX (UK) LTD	Computer Software	10115110044583	22 Dec 2021	4,900.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Maintenance Materials	10055110051257	22 Dec 2021	1,200.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Maintenance Materials	10055110051240	22 Dec 2021	300.00	
LT MUSEUM TRADING LTD	TOTAL MERCHANDISE LTD	Advertising	10245110053797	05 Jan 2022	859.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110045301	06 Jan 2022	30,426.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110045248	07 Jan 2022	30,418.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110048857	05 Jan 2022	29,634.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110045247	07 Jan 2022	28,630.00	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	10255110050628	05 Jan 2022	4,473.93	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046701	24 Dec 2021	1,840,431.51	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046732	07 Jan 2022	1,185,668.42	
TFL CORPORATE	TOWNSWEB ARCHIVING LTD	Document Archive & Storage	10015110048596	20 Dec 2021	5,300.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110049421	22 Dec 2021	51,550.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110052396	29 Dec 2021	50,152.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110048765	20 Dec 2021	323,243.30	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110048149	16 Dec 2021	66,913.24	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110050800	05 Jan 2022	118,679.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110050672	21 Dec 2021	117,921.33	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110050621	21 Dec 2021	75,578.01	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110050812	05 Jan 2022	65,279.53	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335110046532	05 Jan 2022	17,025.84	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110048780	05 Jan 2022	8,907.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110048781	05 Jan 2022	8,907.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110048782	05 Jan 2022	8,907.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110048784	05 Jan 2022	8,907.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110048785	05 Jan 2022	8,907.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335110037792	15 Dec 2021	1,895.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335110046781	29 Dec 2021	655.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335110046533	05 Jan 2022	508.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055110046894	23 Dec 2021	401.11	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	10055110041277	22 Dec 2021	3,552.00	
TFL CORPORATE	TRAINSFAFE WELDABILITY LTD	Staff Training	10015110050494	22 Dec 2021	1,113.00	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900020619	15 Dec 2021	2,200.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205110043645	22 Dec 2021	1,432,757.11	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	COVID 19 planning	10205110034288	05 Jan 2022	5,011.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10205110050526	30 Dec 2021	4,675.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205110050365	30 Dec 2021	865.39	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315110041241	23 Dec 2021	2,259.50	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055110044538	24 Dec 2021	450.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110049087	21 Dec 2021	498.75	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900222092	20 Dec 2021	(283.90)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110044726	31 Dec 2021	75,987.84	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110043703	31 Dec 2021	19,594.68	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110045740	06 Jan 2022	13,751.22	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110047504	07 Jan 2022	13,182.19	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110045127	05 Jan 2022	12,779.03	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110042703	30 Dec 2021	7,127.65	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110037746	17 Dec 2021	6,994.08	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110038963	22 Dec 2021	2,292.30	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110009857	13 Dec 2021	1,066.64	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110046400	07 Jan 2022	533.32	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110044530	31 Dec 2021	445.13	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110043981	31 Dec 2021	423.29	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110046637	14 Dec 2021	417.86	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110021864	20 Dec 2021	601.26	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335110035562	13 Dec 2021	22,890.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335110035591	13 Dec 2021	22,890.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110041408	07 Jan 2022	18,354.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335110035560	13 Dec 2021	9,560.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10315110035559	13 Dec 2021	8,392.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110040012	22 Dec 2021	7,970.34	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335110040715	07 Jan 2022	7,840.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10335110036141	14 Dec 2021	7,158.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10335110026440	17 Dec 2021	6,880.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10335110044531	29 Dec 2021	6,398.40	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315110041404	23 Dec 2021	5,646.25	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110041395	22 Dec 2021	5,244.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110041399	23 Dec 2021	3,415.86	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110045219	04 Jan 2022	2,761.80	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335110037119	15 Dec 2021	2,268.83	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055110045757	22 Dec 2021	37,023.56	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110045778	22 Dec 2021	22,902.80	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055110045759	22 Dec 2021	6,564.55	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110045758	22 Dec 2021	5,985.33	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10335110037730	15 Dec 2021	2,097.20	
LONDON UNDERGROUND LTD	TRUCTRYE ATS	Vehicle Repairs & Maintenance	10055110050043	22 Dec 2021	585.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110052962	29 Dec 2021	86,794.58	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110045846	13 Dec 2021	79,893.11	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110049041	20 Dec 2021	79,878.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110049045	20 Dec 2021	74,506.54	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110053706	05 Jan 2022	31,301.19	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110049040	20 Dec 2021	17,997.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110045857	13 Dec 2021	17,515.11	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110045842	13 Dec 2021	16,614.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110049042	20 Dec 2021	13,641.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110045849	13 Dec 2021	11,729.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110049044	21 Dec 2021	8,631.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110052961	29 Dec 2021	7,933.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110052963	29 Dec 2021	7,710.06	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110052964	29 Dec 2021	7,674.93	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065110045859	13 Dec 2021	601.40	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Claim Settlements	10021900070384	13 Dec 2021	10,643.51	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Claim Settlements	10061900046597	13 Dec 2021	4,135.20	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110040268	22 Dec 2021	43,225.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015110045320	04 Jan 2022	30,375.23	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110027399	06 Jan 2022	20,333.25	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015110043831	29 Dec 2021	19,060.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015110040718	22 Dec 2021	18,750.25	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110045315	29 Dec 2021	18,373.53	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110040888	22 Dec 2021	13,400.00	
LUL NOMINEE SSL LIMITED	TURNER & TOWNSEND LLP	Civil Engineering Construction Works	10315110045317	04 Jan 2022	12,748.86	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037358	15 Dec 2021	12,009.78	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110045310	29 Dec 2021	11,138.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037182	14 Dec 2021	9,933.22	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037118	14 Dec 2021	9,750.15	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037356	15 Dec 2021	8,663.20	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110045312	29 Dec 2021	7,500.80	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037866	15 Dec 2021	7,499.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037868	15 Dec 2021	7,407.04	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037867	15 Dec 2021	6,125.18	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037870	15 Dec 2021	5,940.48	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037214	15 Dec 2021	5,860.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037212	14 Dec 2021	4,675.68	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037871	15 Dec 2021	4,400.64	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110037869	15 Dec 2021	4,125.60	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110050934	22 Dec 2021	(1,875.20)	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110050930	22 Dec 2021	(2,475.20)	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110052337	06 Jan 2022	(12,833.85)	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110047477	15 Dec 2021	1,914.56	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110050498	22 Dec 2021	1,431.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110053260	06 Jan 2022	874.90	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110047469	15 Dec 2021	330.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900221483	15 Dec 2021	3,339.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Maintenance Materials	10055110054471	07 Jan 2022	1,137.04	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110046902	14 Dec 2021	3,850.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110046907	14 Dec 2021	3,850.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	10315110046904	14 Dec 2021	2,425.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110052331	24 Dec 2021	2,100.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escal Stock	10055110041183	13 Dec 2021	930.00	
LONDON TRANSPORT MUSEUM	TYPE TASTING	Management & Support Consultancy	10115110037215	15 Dec 2021	350.00	
LONDON UNDERGROUND LTD	U AND I GROUP PLC	Costs of Disp Inv Prop - TTL Prof Eng	10055110049855	21 Dec 2021	374,553.82	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335110048007	17 Dec 2021	64,684.67	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335110048004	17 Dec 2021	55,810.60	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335110050837	22 Dec 2021	37,837.67	
LONDON UNDERGROUND LTD	UESL	MR Construction Costs	10055110050839	22 Dec 2021	14,083.10	
LONDON UNDERGROUND LTD	UESL	MR Construction Costs	10055110048758	16 Dec 2021	13,736.16	
LONDON UNDERGROUND LTD	UESL	MR Construction Costs	10055110048753	16 Dec 2021	9,266.82	
LONDON UNDERGROUND LTD	UESL	MR Construction Costs	10055110048755	16 Dec 2021	7,951.30	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Electricity	10125110047445	31 Dec 2021	650,000.00	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125110038143	15 Dec 2021	210,940.52	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055110049626	22 Dec 2021	138,081.19	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025110046956	04 Jan 2022	13,202.09	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025110046421	04 Jan 2022	3,084.21	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055110052737	29 Dec 2021	900.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110048114	05 Jan 2022	1,465.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110048067	24 Dec 2021	1,348.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110048110	24 Dec 2021	1,348.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110048111	24 Dec 2021	525.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	10013000040642	24 Dec 2021	4,332.50	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	10013000040643	24 Dec 2021	4,332.50	9399
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	10013000040636	24 Dec 2021	(5,000.00)	9399
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Fleet	10055110049061	20 Dec 2021	296.27	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110028632	06 Jan 2022	1,752.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110028636	06 Jan 2022	1,752.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110011758	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110011760	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110016144	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110016159	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110021153	06 Jan 2022	876.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110021172	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110021198	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110021208	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110024468	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110024551	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110024556	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110024559	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110032701	22 Dec 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110032774	24 Dec 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110032777	24 Dec 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110032778	24 Dec 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110045760	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110045761	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110045763	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110045771	06 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110048046	04 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110048080	04 Jan 2022	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110048037	04 Jan 2022	730.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110048075	04 Jan 2022	730.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110048081	04 Jan 2022	730.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110036165	13 Dec 2021	7,188.51	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110040062	22 Dec 2021	5,938.29	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110042417	24 Dec 2021	4,675.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110045515	04 Jan 2022	4,499.48	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110037700	15 Dec 2021	3,995.93	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110046321	05 Jan 2022	2,823.66	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110047575	05 Jan 2022	2,637.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110040812	22 Dec 2021	2,342.72	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110036616	14 Dec 2021	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055110045105	31 Dec 2021	1,373.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	10055110041459	22 Dec 2021	1,268.50	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110043725	29 Dec 2021	1,032.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110045518	04 Jan 2022	1,032.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110046920	05 Jan 2022	1,008.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110047618	05 Jan 2022	972.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110045512	04 Jan 2022	756.30	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110045513	04 Jan 2022	688.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110038314	15 Dec 2021	655.46	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110038296	15 Dec 2021	504.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110036092	13 Dec 2021	414.52	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	10055110047564	05 Jan 2022	326.76	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110041463	22 Dec 2021	306.45	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055110041460	22 Dec 2021	286.02	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900222093	20 Dec 2021	(352.17)	
TFL CORPORATE	UNITY WORKS SOCIAL ENTERPRISES	External Events Roads Shows And Face To Face	100115110051709	23 Dec 2021	4,530.05	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110048796	21 Dec 2021	9,209.90	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110045579	13 Dec 2021	4,520.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110048118	20 Dec 2021	635.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110048794	21 Dec 2021	398.57	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115110049107	20 Dec 2021	12,800.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115110049108	20 Dec 2021	9,570.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115110041518	14 Dec 2021	9,020.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115110041520	14 Dec 2021	8,800.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105110053019	31 Dec 2021	2,017.24	
LONDON BUS SERVICES LTD	UNIVERSITY OF SURREY	Vehicle Repairs & Maintenance	10065110038835	14 Dec 2021	15,564.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900046702	24 Dec 2021	60,803.35	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900046733	07 Jan 2022	19,739.42	
LONDON UNDERGROUND LTD	VAISALA LTD	Civil Engineering Construction Works	10055110038987	15 Dec 2021	16,487.00	
LONDON UNDERGROUND LTD	VAISALA LTD	Track General Maintenance	10055110038503	17 Dec 2021	3,146.00	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125110054583	07 Jan 2022	4,372.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110041151	22 Dec 2021	64,702.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110041148	22 Dec 2021	21,567.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110041153	22 Dec 2021	13,358.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110047418	05 Jan 2022	10,040.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038800	20 Dec 2021	8,875.00	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	100115110047410	05 Jan 2022	8,870.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038783	20 Dec 2021	8,375.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110047426	05 Jan 2022	7,940.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110038790	20 Dec 2021	7,920.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038789	20 Dec 2021	6,840.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10025110038797	20 Dec 2021	5,385.10	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	100115110047422	05 Jan 2022	5,140.52	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	100115110047420	05 Jan 2022	5,000.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10025110038777	20 Dec 2021	4,235.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110047415	05 Jan 2022	2,500.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110047400	05 Jan 2022	2,310.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110047408	05 Jan 2022	2,280.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110038799	20 Dec 2021	1,700.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110047403	05 Jan 2022	1,320.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038780	20 Dec 2021	875.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038798	20 Dec 2021	700.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038795	20 Dec 2021	600.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10025110041149	22 Dec 2021	360.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110038786	20 Dec 2021	350.00	
LONDON UNDERGROUND LTD	VEALE & SANDERS	Building Maintenance & Repairs	10055110040589	22 Dec 2021	300.00	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Equipment Repairs & Maintenance	10055110047621	14 Dec 2021	3,220.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	10025110047882	21 Dec 2021	26,208.64	
SURFACE TRANSPORT CORP	VERIZON UK LIMITED	Contracted Services - Roads	10025110046833	13 Dec 2021	14,422.39	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	10055110047524	15 Dec 2021	1,979.00	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	10055110050902	22 Dec 2021	725.00	
TRANSPORT TRADING LTD	VGL	Office Accommodation Moves	10045110047976	17 Dec 2021	372.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	100115110049245	17 Dec 2021	1,065.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	100115110049418	22 Dec 2021	457.65	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signalling Systems	10055110045903	31 Dec 2021	1,400.00	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signalling Systems	10055110037698	14 Dec 2021	450.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110048786	16 Dec 2021	7,502.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110050890	22 Dec 2021	3,367.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055110050885	22 Dec 2021	1,755.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315110048788	16 Dec 2021	945.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110050961	22 Dec 2021	748.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	10315110053985	06 Jan 2022	671.18	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110050955	22 Dec 2021	588.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110041250	07 Jan 2022	571.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110048790	16 Dec 2021	571.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110050963	22 Dec 2021	546.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110050958	22 Dec 2021	504.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315110048789	17 Dec 2021	494.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110053988	06 Jan 2022	428.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110033290	07 Jan 2022	306.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110050421	22 Dec 2021	305,595.31	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110047011	24 Dec 2021	137,128.89	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110050416	22 Dec 2021	79,772.97	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110049824	20 Dec 2021	40,805.75	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110053669	07 Jan 2022	24,591.84	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110050411	05 Jan 2022	23,851.47	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205110050408	22 Dec 2021	14,356.70	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115110050404	22 Dec 2021	9,843.72	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110050401	22 Dec 2021	2,485.61	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VINCI TECHNOLOGY CENTRE UK LIMITED	Building Maintenance & Repairs	100515110047053	05 Jan 2022	10,889.00	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	100115110052650	30 Dec 2021	33,598.53	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Contracted Services - Roads	100215110038120	15 Dec 2021	345.97	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615110052345	24 Dec 2021	3,756.33	
SURFACE TRANSPORT CORP	VODAFONE LTD	Computer Hardware	100215110045014	29 Dec 2021	1,937.50	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAILWAY SYSTEMS GMBH	Track General Maintenance	103315110038722	17 Dec 2021	19,710.00	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAILWAY SYSTEMS GMBH	Track General Maintenance	103315110038724	17 Dec 2021	16,530.00	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAILWAY SYSTEMS GMBH	Track General Maintenance	103315110038729	17 Dec 2021	15,330.00	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAILWAY SYSTEMS GMBH	Track General Maintenance	103315110038720	17 Dec 2021	13,710.00	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAILWAY SYSTEMS GMBH	Track General Maintenance	103315110038726	17 Dec 2021	12,050.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110042515	24 Dec 2021	10,334.07	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110042548	24 Dec 2021	6,549.31	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110041728	23 Dec 2021	5,244.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Maintenance Materials	100515110046422	05 Jan 2022	3,333.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110043226	22 Dec 2021	3,044.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110040794	22 Dec 2021	2,248.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110043056	29 Dec 2021	1,871.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110040592	21 Dec 2021	1,574.45	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110040588	21 Dec 2021	1,573.88	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315110046377	05 Jan 2022	1,187.37	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110042501	24 Dec 2021	838.55	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110042506	24 Dec 2021	838.55	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110047481	05 Jan 2022	628.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115110040266	22 Dec 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115110042512	24 Dec 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115110045701	04 Jan 2022	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115110038474	15 Dec 2021	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115110038480	15 Dec 2021	395.00	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Management & Support Consultancy	102015110031174	21 Dec 2021	15,769.02	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	102015110044099	15 Dec 2021	7,470.82	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	100515110042542	24 Dec 2021	447.50	
TRANSPORT TRADING LTD	VTO VOYAGES	Transys Control - TTL	10041901680928	22 Dec 2021	13,096.91	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	100515110054347	07 Jan 2022	632.38	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Fleet	100515110036816	16 Dec 2021	18,089.50	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Fleet	100515110036828	16 Dec 2021	6,545.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	102015110045708	04 Jan 2022	8,585.77	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	102015110036552	14 Dec 2021	6,170.06	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	102015110045709	04 Jan 2022	5,549.66	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	102015110040274	22 Dec 2021	4,350.49	
LONDON UNDERGROUND LTD	WAGNER SPRAYTECH UK LIMITED	Plant & Equipment Purchases	100515110047594	14 Dec 2021	2,227.30	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Signalling Systems	103115110048456	31 Dec 2021	4,375.70	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	101015110045217	20 Dec 2021	45,063.72	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	101015110050455	22 Dec 2021	38,297.36	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	101015110050555	22 Dec 2021	5,092.30	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515110031768	22 Dec 2021	3,393.64	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	100515110037799	15 Dec 2021	3,115.20	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	100515110048098	05 Jan 2022	3,050.40	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515110035408	22 Dec 2021	2,438.10	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515110019422	22 Dec 2021	2,285.10	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515110034882	22 Dec 2021	1,757.25	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900221742	15 Dec 2021	109,308.82	
LONDON BUS SERVICES LTD	WAVE UTILITIES	Water	100615110049046	16 Dec 2021	27,975.73	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901680433	14 Dec 2021	16,334.54	
SURFACE TRANSPORT CORP	WAVE UTILITIES	Water	100215110049050	17 Dec 2021	316.13	
SURFACE TRANSPORT CORP	WAVE UTILITIES	Water	100215110049052	17 Dec 2021	314.69	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041700007765	14 Dec 2021	(7,268.63)	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110051000	05 Jan 2022	23,483.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110054014	06 Jan 2022	12,550.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047986	21 Dec 2021	6,982.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	100515110054020	06 Jan 2022	6,800.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315110054023	06 Jan 2022	6,381.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315110051003	22 Dec 2021	5,937.06	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315110054018	06 Jan 2022	3,248.58	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315110050892	22 Dec 2021	2,298.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315110051006	22 Dec 2021	2,127.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110031202	07 Jan 2022	2,046.12	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110031208	07 Jan 2022	2,046.12	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110047938	17 Dec 2021	1,807.59	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315110047933	17 Dec 2021	1,607.50	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110050883	22 Dec 2021	1,500.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050949	31 Dec 2021	1,439.82	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110031205	07 Jan 2022	1,344.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050953	30 Dec 2021	1,080.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110051062	30 Dec 2021	902.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110050875	22 Dec 2021	846.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047975	17 Dec 2021	783.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047964	17 Dec 2021	693.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110050879	22 Dec 2021	664.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050997	30 Dec 2021	641.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047984	17 Dec 2021	618.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047951	17 Dec 2021	545.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	100515110050996	30 Dec 2021	516.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050908	31 Dec 2021	514.78	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315110047971	17 Dec 2021	465.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110054026	06 Jan 2022	451.14	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	103115110047969	17 Dec 2021	451.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110047957	17 Dec 2021	424.86	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050976	30 Dec 2021	372.96	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050893	30 Dec 2021	352.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050970	31 Dec 2021	344.66	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050888	30 Dec 2021	318.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	100515110050854	30 Dec 2021	309.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110050967	31 Dec 2021	282.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110051065	30 Dec 2021	276.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110050974	30 Dec 2021	(271.38)	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110051012	30 Dec 2021	(333.58)	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110050988	30 Dec 2021	(474.70)	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110050984	30 Dec 2021	(967.59)	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110050980	30 Dec 2021	(1,298.10)	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	100515110043955	24 Dec 2021	614.92	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	100515110049454	21 Dec 2021	2,780.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	100515110035867	13 Dec 2021	515.00	
LONDON UNDERGROUND LTD	WEST ONE UK LIMITED	Minor Property Expenses / Receipts	10051900222005	15 Dec 2021	9,675.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110046986	15 Dec 2021	7,750.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Signalling Systems	103115110039551	16 Dec 2021	6,080.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115110047048	15 Dec 2021	4,551.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110047050	13 Dec 2021	2,598.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115110047049	15 Dec 2021	1,918.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115110054188	06 Jan 2022	1,641.60	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110019946	05 Jan 2022	798.64	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110019944	24 Dec 2021	698.81	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115110054190	06 Jan 2022	393.20	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110054200	06 Jan 2022	285.00	
LONDON UNDERGROUND LTD	WESTMINSTER COUNCIL	Planning & Development Consultancy	100515110049821	20 Dec 2021	2,220.00	
LONDON UNDERGROUND LTD	WESTMINSTER COUNCIL	Planning & Development Consultancy	100515110049819	20 Dec 2021	1,848.00	
LONDON UNDERGROUND LTD	WESTMINSTER COUNCIL	Planning & Development Consultancy	100515110049805	20 Dec 2021	1,232.00	
LT MUSEUM TRADING LTD	WESTMINSTER VENUE COLLECTION LTD	Marketing Services	102415110037265	23 Dec 2021	1,250.00	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	100515110048030	20 Dec 2021	12,400.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10051110052813	29 Dec 2021	1,180.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110041251	22 Dec 2021	61,182.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110042800	22 Dec 2021	25,812.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110042784	23 Dec 2021	892.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110042783	23 Dec 2021	607.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110045906	05 Jan 2022	332.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110045908	05 Jan 2022	332.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051110045909	05 Jan 2022	332.50	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	100115110045720	13 Dec 2021	4,500.00	
LONDON BUS SERVICES LTD	WIRELESS ASSET COMPANY LIMITED	Electrical & Electronic Engineering	100615110034643	29 Dec 2021	6,915.36	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10051110051176	23 Dec 2021	9,500.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110053004	30 Dec 2021	3,755.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110049702	05 Jan 2022	2,984.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110053098	30 Dec 2021	1,584.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110047972	15 Dec 2021	915.70	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110053042	30 Dec 2021	600.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10051110047954	15 Dec 2021	599.90	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10051110047959	15 Dec 2021	599.90	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110053103	30 Dec 2021	511.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110047968	15 Dec 2021	467.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110047956	15 Dec 2021	424.50	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	100115110049859	24 Dec 2021	16,666.67	
TFL CORPORATE	WOODLAND HOSPITAL	Medical Reports	10011900082061	20 Dec 2021	5,820.00	
LUL NOMINEE SSL LIMITED	WORKING AT HEIGHT LTD	Civil Engineering Construction Works	103115110050906	22 Dec 2021	4,320.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	10051110040054	22 Dec 2021	590.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10051110043902	20 Dec 2021	29,209.00	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	100615110047027	29 Dec 2021	19,549.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415110039416	24 Dec 2021	13,236.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415110053139	30 Dec 2021	13,130.00	
TUBE LINES LTD	WRAGGE & CO	Legal Fees	104015110047031	23 Dec 2021	9,306.10	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	100615110045271	31 Dec 2021	5,750.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	102015110053322	31 Dec 2021	2,825.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	102015110044562	22 Dec 2021	2,047.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115110048077	24 Dec 2021	923.80	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10051110051537	23 Dec 2021	288.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	102015110047650	21 Dec 2021	235,087.36	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	102015110052068	04 Jan 2022	68,778.22	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	102015110040133	22 Dec 2021	8,770.67	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	102015110046990	05 Jan 2022	7,674.33	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	100115110041299	23 Dec 2021	5,180.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048653	20 Dec 2021	12,577.50	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048082	17 Dec 2021	12,400.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048243	20 Dec 2021	12,200.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048232	20 Dec 2021	11,990.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048074	17 Dec 2021	10,700.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048068	17 Dec 2021	8,800.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	102015110048657	20 Dec 2021	6,760.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110048667	20 Dec 2021	5,650.00	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	10051110047632	17 Dec 2021	5,160.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Staff Training	102015110048045	17 Dec 2021	700.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110044118	16 Dec 2021	51,830.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110044119	16 Dec 2021	49,400.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110050689	05 Jan 2022	43,210.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110048016	15 Dec 2021	10,490.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110042454	24 Dec 2021	5,872.49	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110053894	05 Jan 2022	5,872.49	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110039957	21 Dec 2021	3,650.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110039934	15 Dec 2021	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110053673	04 Jan 2022	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110053682	04 Jan 2022	2,500.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110053675	04 Jan 2022	780.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Equipment Repairs & Maintenance	10051110036285	04 Jan 2022	2,582.41	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lifts & Escalator Stock	10051110036542	14 Dec 2021	2,042.80	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lifts & Escalator Stock	10051110038165	15 Dec 2021	1,930.25	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900020728	23 Dec 2021	1,186.80	
LONDON TRANSPORT MUSEUM	YELLOW SALAD LTD	Art And Poetry Installations And Programmes	101115110047506	14 Dec 2021	2,500.00	
TFL CORPORATE	YOUNGOV LTD	Promotions Incentives Merchandise Give-Aways	100115110042057	23 Dec 2021	1,950.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10051110047551	17 Dec 2021	534.83	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Lifts & Escalator Stock	10051110048195	22 Dec 2021	353.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042732	29 Dec 2021	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110043125	29 Dec 2021	802.78	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042717	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042718	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042721	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042723	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042726	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042734	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042735	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051110042691	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051110042689	24 Dec 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042715	24 Dec 2021	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042724	24 Dec 2021	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051110042730	24 Dec 2021	282.30	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	IT Consultancy	100215110046865	15 Dec 2021	10,500.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	IT Consultancy	100215110046853	15 Dec 2021	5,250.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	100215110046855	15 Dec 2021	3,150.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10051110049398	22 Dec 2021	40,904.35	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10051110048757	17 Dec 2021	676.96	
LUL NOMINEE BCV LIMITED	ZYTRONIC DISPLAYS LTD	Heating & Lighting	103315110049204	17 Dec 2021	1,015.00	
					<b>11,417</b>	<b>488,329,473.27</b>