

Report of all payments made by TFL for value equal to or greater than £250.00 Excl. VAT

Reporting Period: 10

Start Date: 10 December 2023

End Date: 06 January 2024

Financial Year: 2023/24

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	1Spatial Group Ltd	Computer Software	1002/5110380210	22 Dec 23	8,541.87	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110380917	21 Dec 23	12,604.00	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110373566	11 Dec 23	10,972.00	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376402	05 Jan 24	322,256.54	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376405	05 Jan 24	76,649.66	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376036	14 Dec 23	54,379.21	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110375912	05 Jan 24	51,734.24	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376245	14 Dec 23	37,405.40	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376048	14 Dec 23	27,551.00	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110385985	05 Jan 24	18,629.66	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376031	14 Dec 23	15,738.80	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110371463	13 Dec 23	10,676.80	
LONDON UNDERGROUND LTD	1stirrail LTD	Track General Maintenance	1005/5110376400	05 Jan 24	2,669.20	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110372304	27 Dec 23	21,450.00	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110362071	12 Dec 23	20,250.00	
LONDON BUS SERVICES LTD	2CV Ltd.	Research & Study Fees	1006/5110368219	20 Dec 23	18,000.00	
RAIL FOR LONDON LIMITED	2CV Ltd.	Research & Study Fees	1020/5110378608	03 Jan 24	13,350.00	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110362072	12 Dec 23	10,500.00	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110376607	03 Jan 24	10,500.00	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110375110	03 Jan 24	9,500.00	
LONDON TRANSPORT MUSEUM	2CV Ltd.	LTM Design & Presentation Consultancy	1011/5110364377	13 Dec 23	5,500.00	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110363409	13 Dec 23	1,200.00	
SURFACE TRANSPORT CORP	40Seven Ltd	Management & Support Consultancy	1002/5110372731	27 Dec 23	1,395.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373119	11 Dec 23	24,813.89	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110373099	11 Dec 23	12,921.92	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376973	19 Dec 23	10,951.46	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110377813	19 Dec 23	8,022.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110372869	13 Dec 23	7,489.80	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110378545	20 Dec 23	7,489.80	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110373137	11 Dec 23	5,518.80	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374021	12 Dec 23	4,633.31	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110378559	20 Dec 23	4,336.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110373130	11 Dec 23	4,212.10	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	Gas	1025/5110373148	18 Dec 23	4,189.02	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373115	11 Dec 23	2,948.47	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110373129	11 Dec 23	2,527.26	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373117	11 Dec 23	2,243.38	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373100	11 Dec 23	2,106.05	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110378539	20 Dec 23	2,005.35	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110381971	27 Dec 23	1,834.86	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110381789	27 Dec 23	1,569.44	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375496	19 Dec 23	1,556.75	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374652	20 Dec 23	1,500.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376955	22 Dec 23	1,310.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375491	18 Dec 23	1,263.63	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110374645	13 Dec 23	1,136.69	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374647	13 Dec 23	998.21	
RAIL FOR LONDON LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1020/5110375495	13 Dec 23	853.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110379343	20 Dec 23	846.80	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110377816	19 Dec 23	845.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381629	22 Dec 23	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110378551	20 Dec 23	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374650	13 Dec 23	830.88	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381970	27 Dec 23	777.02	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381635	22 Dec 23	703.17	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377796	19 Dec 23	690.67	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375498	13 Dec 23	547.57	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110377805	19 Dec 23	530.84	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110377820	19 Dec 23	525.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374651	13 Dec 23	478.91	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375497	13 Dec 23	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377808	19 Dec 23	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374649	13 Dec 23	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110382154	05 Jan 24	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376964	18 Dec 23	426.98	
TFL CORPORATE	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1001/5110378542	21 Dec 23	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375490	13 Dec 23	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375492	13 Dec 23	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381628	22 Dec 23	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375489	13 Dec 23	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375484	13 Dec 23	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110379236	20 Dec 23	415.44	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110379239	20 Dec 23	346.20	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377389	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377394	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377372	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110380993	20 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377365	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110380983	20 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110380150	20 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377410	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110377433	15 Dec 23	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110380153	20 Dec 23	490.00	
SURFACE TRANSPORT CORP	A J Scaffolding Ltd	General Fees & Charges	1002/1900077681	21 Dec 23	321.00	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110374525	12 Dec 23	6,299.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Stock Of Fleet	1005/5110377711	20 Dec 23	4,465.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110374526	12 Dec 23	1,745.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110376679	15 Dec 23	1,198.50	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110348271	15 Dec 23	1,121.20	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Electrical Equipment Maintenance	1005/5110379320	21 Dec 23	388.00	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110378440	19 Dec 23	1,462.80	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Lift Maintenance	1005/5110380317	20 Dec 23	407.10	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005/5110334277	14 Dec 23	315.00	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110377590	18 Dec 23	289.20	
RFL (INFRASTRUCTURE) LTD	A&M Electricals Ltd	Professional Engineering Services	1025/5110380585	29 Dec 23	33,586.37	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	1005/5110372479	21 Dec 23	1,580.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	1005/5110386827	19 Dec 23	1,430.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	1005/5110372481	21 Dec 23	790.00	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110371607	14 Dec 23	21,316.75	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Plant & Equipment Purchases	1033/5110375152	27 Dec 23	1,152.50	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Plant & Equipment Purchases	1033/5110370556	27 Dec 23	591.60	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Plant & Equipment Purchases	1033/5110370562	27 Dec 23	366.97	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110367896	20 Dec 23	33,778.25	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110373901	02 Jan 24	9,883.77	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110369414	22 Dec 23	532.14	
TRANSPORT TRADING LTD	AB Publishing Limited	Building Maintenance & Repairs	1004/5110378326	22 Dec 23	5,489.00	
LUL NOMINEE SSL LIMITED	Abacus Lighting Ltd	Civil Engineering Construction Works	1031/5110380666	22 Dec 23	1,200.00	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110362074	12 Dec 23	835.26	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110386809	21 Dec 23	495.85	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110374205	03 Jan 24	333.31	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110372988	29 Dec 23	276.27	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110371461	12 Dec 23	-883.41	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901699665	12 Dec 23	280.00	
LONDON UNDERGROUND LTD	Abellio East Anglia Ltd	Civil Engineering Construction Works	1005/5110384269	02 Jan 24	3,504.95	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049742	22 Dec 23	7,448,581.94	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049743	22 Dec 23	4,582,987.28	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049803	05 Jan 24	2,237,494.64	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049804	05 Jan 24	1,486,082.26	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110375396	03 Jan 24	295,489.17	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Professional Engineering Services	1020/5110367485	18 Dec 23	166,792.48	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110371653	22 Dec 23	156,757.74	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110371649	22 Dec 23	101,176.77	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110371646	22 Dec 23	43,005.99	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110375417	03 Jan 24	42,286.43	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110367456	18 Dec 23	30,636.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110375420	03 Jan 24	29,554.96	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049762	29 Dec 23	26,720.00	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049728	22 Dec 23	23,774.40	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110362839	11 Dec 23	22,385.07	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110362894	11 Dec 23	21,790.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110367486	18 Dec 23	13,776.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110367488	18 Dec 23	13,591.66	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110362891	11 Dec 23	13,160.00	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110375341	03 Jan 24	12,949.95	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110367453	18 Dec 23	12,590.85	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110362895	11 Dec 23	12,155.87	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110375368	03 Jan 24	11,109.80	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110362935	11 Dec 23	9,813.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110375348	03 Jan 24	8,275.25	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110367437	18 Dec 23	8,062.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110362889	11 Dec 23	5,182.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110375343	03 Jan 24	4,964.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110362928	11 Dec 23	4,066.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110375366	03 Jan 24	2,433.45	
LONDON BUS SERVICES LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1006/5110367482	18 Dec 23	2,400.00	
LONDON BUS SERVICES LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1006/5110299745	18 Dec 23	-1,412.00	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049796	05 Jan 24	-3,654.92	
LUL NOMINEE SSL LIMITED	ABG RUBBER AND PLASTICS LTD	Stock of Fleet	1031/5110386914	22 Dec 23	1,939.00	
RFL (INFRASTRUCTURE) LTD	Abtus Limited	Connect PFI Service Costs	1025/5110383185	29 Dec 23	19,055.00	
TFL CORPORATE	Accenture (UK) Ltd	Manage IT Services	1001/5110369759	27 Dec 23	89,000.00	
TFL CORPORATE	Access Design Solutions UK Limited	Staff Training	1001/5110378364	20 Dec 23	1,909.10	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	Stock Of Track	1005/5110362858	13 Dec 23	7,431.50	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	Stock Of Track	1005/5110362863	13 Dec 23	7,431.50	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	Stock Of Track	1005/5110371290	27 Dec 23	7,431.50	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	1st Outgoing CHAPS	1005/2000787340	27 Dec 23	-8,917.80	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	1st Outgoing CHAPS	1005/2000786148	13 Dec 23	-17,835.60	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370665	27 Dec 23	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370654	27 Dec 23	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370657	27 Dec 23	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370661	27 Dec 23	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370467	27 Dec 23	846.60	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370412	27 Dec 23	809.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370490	27 Dec 23	809.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370437	27 Dec 23	780.30	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370652	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370294	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370651	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370522	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370656	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370474	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370466	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370409	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370449	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370508	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370303	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370507	27 Dec 23	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110364127	13 Dec 23	665.47	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370485	27 Dec 23	598.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370664	27 Dec 23	598.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370663	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370339	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370655	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370518	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370324	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370337	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370489	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370463	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370470	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370478	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370648	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370306	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370300	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370309	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370313	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370534	27 Dec 23	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370659	27 Dec 23	504.30	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370530	27 Dec 23	504.30	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370499	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370395	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370520	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370452	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370336	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370473	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370464	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370457	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370546	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370540	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370454	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370197	27 Dec 23	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370514	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370543	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370493	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370549	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370503	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370533	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370537	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370523	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370461	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370445	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370458	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370511	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370469	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370448	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370486	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370475	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370481	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370290	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370411	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370406	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370245	27 Dec 23	382.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370249	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370275	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370404	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370318	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370320	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370392	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370397	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370333	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370429	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370390	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370443	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370418	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370201	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370188	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370423	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370414	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370238	27 Dec 23	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110370343	27 Dec 23	382.20	
RAIL FOR LONDON LIMITED	Acotel UK Ltd	Computer Software	1020/5110380590	27 Dec 23	31,832.79	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	1005/5110379280	20 Dec 23	55,376.00	
LUL NOMINEE BCV LIMITED	ACTIVAIR AUTOMATION LTD	Plant & Equipment Purchases	1033/5110375453	11 Dec 23	9,773.12	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110376669	14 Dec 23	5,097.00	
LUL NOMINEE SSL LIMITED	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1031/5110380610	20 Dec 23	352.80	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110371524	14 Dec 23	-4,668.30	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Equipment Repairs & Maintenance	1005/5110360565	21 Dec 23	1,318.56	
SURFACE TRANSPORT CORP	Addeshaw Goddard LLP	Legal Fees	1002/5110378355	27 Dec 23	4,787.00	
SURFACE TRANSPORT CORP	ADFA Limited	General Insurance	1002/1900077691	05 Jan 24	8,383.96	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110380593	28 Dec 23	302,865.20	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110365705	13 Dec 23	43,962.18	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110365706	13 Dec 23	25,725.30	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110366017	13 Dec 23	19,641.99	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110365693	13 Dec 23	7,072.32	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110382625	05 Jan 24	3,689.25	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110378632	15 Dec 23	3,469.55	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110367520	03 Jan 24	963.90	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110367224	20 Dec 23	2,083.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110380778	20 Dec 23	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110374160	13 Dec 23	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110376817	18 Dec 23	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110380781	20 Dec 23	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110374162	13 Dec 23	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110374167	13 Dec 23	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110374166	13 Dec 23	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110381324	22 Dec 23	307.00	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110378485	15 Dec 23	666.33	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110383012	27 Dec 23	541.45	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110382878	27 Dec 23	495.00	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110382923	27 Dec 23	303.83	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110382894	27 Dec 23	302.83	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110382897	27 Dec 23	282.87	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110382891	27 Dec 23	264.30	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110367604	13 Dec 23	5,200.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110366922	13 Dec 23	5,197.40	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110375150	27 Dec 23	4,974.54	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110380568	05 Jan 24	4,389.83	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110377092	03 Jan 24	3,869.97	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110379273	04 Jan 24	3,864.38	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110375398	27 Dec 23	3,848.72	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110379094	03 Jan 24	3,839.76	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110374002	27 Dec 23	3,325.50	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110377834	03 Jan 24	3,296.42	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Maintenance Materials	1005/5110373683	27 Dec 23	3,283.01	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110379388	02 Jan 24	2,600.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110370327	20 Dec 23	2,600.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110367606	13 Dec 23	2,150.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Track General Maintenance	1005/5110366934	13 Dec 23	1,551.90	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Civil Engineering Construction Works	1005/5110373999	27 Dec 23	424.20	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110364134	13 Dec 23	682.64	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900273364	29 Dec 23	271.13	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900273365	29 Dec 23	271.13	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5110384991	03 Jan 24	1,145.07	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110364403	13 Dec 23	2,087.24	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110365194	19 Dec 23	1,107.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110373954	02 Jan 24	953.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110372100	27 Dec 23	673.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110365184	19 Dec 23	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110357251	11 Dec 23	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110357254	11 Dec 23	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110375897	29 Dec 23	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110376078	29 Dec 23	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110357245	11 Dec 23	425.00	
RFL (INFRASTRUCTURE) LTD	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1025/5110373805	02 Jan 24	8,731.87	
TTL PROPERTIES LTD	AIS Chartered Surveyors	Professional Engineering Services	1040/5110382151	27 Dec 23	3,000.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110377844	15 Dec 23	4,800.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110381381	21 Dec 23	1,600.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110377842	15 Dec 23	510.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110381385	21 Dec 23	306.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110381379	21 Dec 23	306.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110381383	21 Dec 23	255.00	
RFL (INFRASTRUCTURE) LTD	Akona Ltd	Staff Training	1025/5110378680	18 Dec 23	3,750.00	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110375325	13 Dec 23	1,502,772.50	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110379425	20 Dec 23	22,632.40	
TRANSPORT TRADING LTD	ALI'S STORE LTD	Transys Control - TTL	1004/1901699835	21 Dec 23	4,000.00	
TFL CORPORATE	All Things IC Limited	Staff Training	1001/5110377654	19 Dec 23	3,496.50	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110382236	22 Dec 23	5,000.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110381731	22 Dec 23	1,900.00	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5110369304	22 Dec 23	374.27	
LT MUSEUM TRADING LTD	All-Pro Packaging Services	LTM Purchase of Posters & Print Prods for Resale	1024/1900024121	05 Jan 24	577.00	
TFL CORPORATE	ALPHA ELECTRONICS LTD	Professional Engineering Services	1001/5110380288	20 Dec 23	318.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110373546	27 Dec 23	37,992.04	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110372328	27 Dec 23	10,585.34	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110376899	13 Dec 23	2,726,707.88	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110376447	20 Dec 23	2,250,000.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374220	13 Dec 23	1,328,453.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110382308	04 Jan 24	952,273.64	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110372805	14 Dec 23	572,366.03	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374406	13 Dec 23	466,863.33	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110386054	05 Jan 24	376,189.20	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110385251	04 Jan 24	364,718.87	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110385595	05 Jan 24	268,238.67	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110385359	05 Jan 24	191,386.14	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110380599	05 Jan 24	188,094.60	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110380600	20 Dec 23	134,119.33	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110378308	21 Dec 23	96,000.00	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110380596	05 Jan 24	95,693.07	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374409	13 Dec 23	95,036.26	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110376892	13 Dec 23	76,301.84	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110376887	13 Dec 23	63,840.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110361643	12 Dec 23	56,980.00	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Loss Realised	1033/101740627	05 Jan 24	45,303.12	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110382305	04 Jan 24	37,835.05	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Plant & Equipment Purchases	1005/5110376237	14 Dec 23	28,591.00	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Loss Realised	1033/101740624	05 Jan 24	22,651.56	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110372809	14 Dec 23	22,611.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374519	13 Dec 23	21,545.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1005/5110376093	12 Dec 23	19,492.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110368279	20 Dec 23	16,873.40	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110368275	20 Dec 23	16,281.64	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374203	13 Dec 23	16,183.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110366137	20 Dec 23	13,977.60	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110371910	27 Dec 23	13,977.60	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364592	18 Dec 23	6,945.80	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374444	13 Dec 23	6,913.50	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110373633	27 Dec 23	6,701.50	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110357516	21 Dec 23	6,158.10	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110371907	22 Dec 23	5,040.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Plant & Equipment Purchases	1005/5110376095	14 Dec 23	3,871.70	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357927	18 Dec 23	3,525.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373638	27 Dec 23	3,492.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358580	22 Dec 23	3,490.83	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362293	18 Dec 23	3,082.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362292	13 Dec 23	3,006.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364570	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364575	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364590	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364591	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364573	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364571	18 Dec 23	2,995.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364581	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364576	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364574	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364580	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364579	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364577	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364578	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364565	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364586	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364583	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364582	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364569	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364584	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364585	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364568	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364567	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364566	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364572	18 Dec 23	2,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364587	18 Dec 23	2,890.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373070	27 Dec 23	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110364930	13 Dec 23	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373620	27 Dec 23	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373612	27 Dec 23	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373641	27 Dec 23	2,647.17	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Plant & Equipment Purchases	1005/5110376233	14 Dec 23	2,589.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362294	13 Dec 23	2,342.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110372592	29 Dec 23	2,184.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357926	18 Dec 23	2,130.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110372593	29 Dec 23	2,080.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357928	18 Dec 23	1,960.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110317009	29 Dec 23	1,922.25	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110344376	29 Dec 23	1,922.25	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110371921	28 Dec 23	1,785.80	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371909	22 Dec 23	1,749.45	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357510	21 Dec 23	1,748.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371908	22 Dec 23	1,645.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110365373	19 Dec 23	1,553.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371906	22 Dec 23	1,446.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371900	22 Dec 23	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371904	22 Dec 23	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371902	22 Dec 23	1,360.65	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110373861	27 Dec 23	1,306.55	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110335948	29 Dec 23	1,281.50	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Miscellaneous Costs	1020/5110373618	20 Dec 23	993.51	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110365374	19 Dec 23	937.80	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110365372	21 Dec 23	833.92	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362295	13 Dec 23	824.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362297	13 Dec 23	824.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362296	13 Dec 23	824.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371903	22 Dec 23	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371899	22 Dec 23	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371905	22 Dec 23	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110366140	20 Dec 23	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362299	13 Dec 23	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110366139	20 Dec 23	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371920	27 Dec 23	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110362300	13 Dec 23	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364589	18 Dec 23	710.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110252295	18 Dec 23	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110364588	18 Dec 23	675.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110365367	19 Dec 23	610.40	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110372594	29 Dec 23	525.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110325009	29 Dec 23	483.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110360818	11 Dec 23	346.40	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110362298	13 Dec 23	336.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110372596	29 Dec 23	280.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110364593	18 Dec 23	275.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Miscellaneous Costs	1020/5110381744	20 Dec 23	-993.51	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Gain Realised	1033/101740625	05 Jan 24	-40,139.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374545	13 Dec 23	-40,291.82	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383535	04 Jan 24	-48,991.57	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Loss Realised	1033/101740626	05 Jan 24	-80,278.39	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383537	04 Jan 24	-165,732.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110374402	13 Dec 23	-165,732.00	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Loss Realised	1033/5110386049	04 Jan 24	-364,718.87	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110376905	13 Dec 23	-1,441,959.63	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368887	18 Dec 23	4,147,514.44	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110368969	18 Dec 23	2,491,206.55	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368850	18 Dec 23	972,677.77	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368743	18 Dec 23	92,705.64	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368858	18 Dec 23	75,068.78	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368744	18 Dec 23	43,271.14	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368854	18 Dec 23	40,002.34	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368897	18 Dec 23	7,369.20	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368862	18 Dec 23	3,450.63	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110368879	18 Dec 23	-133,527.65	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110365321	04 Jan 24	126,096.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367484	20 Dec 23	126,096.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378375	15 Dec 23	28,854.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110370722	22 Dec 23	24,976.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376198	27 Dec 23	24,976.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369415	27 Dec 23	17,655.93	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110378656	15 Dec 23	17,350.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369412	27 Dec 23	17,068.14	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369505	27 Dec 23	16,833.14	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367493	20 Dec 23	15,762.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367440	18 Dec 23	14,838.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378506	15 Dec 23	10,150.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361557	13 Dec 23	7,666.97	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378565	15 Dec 23	5,360.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361588	13 Dec 23	5,306.98	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361600	13 Dec 23	4,582.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361593	13 Dec 23	4,582.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376360	12 Dec 23	4,560.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378622	15 Dec 23	4,200.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361607	13 Dec 23	4,182.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376214	12 Dec 23	4,136.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376357	27 Dec 23	4,083.44	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369403	27 Dec 23	4,083.44	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369474	27 Dec 23	3,878.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361508	13 Dec 23	3,858.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361591	29 Dec 23	3,858.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369508	27 Dec 23	3,858.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361602	13 Dec 23	3,759.97	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369450	27 Dec 23	3,751.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378389	15 Dec 23	3,655.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376348	27 Dec 23	3,641.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367421	18 Dec 23	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369486	29 Dec 23	3,541.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369386	27 Dec 23	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361584	13 Dec 23	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361325	13 Dec 23	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376208	27 Dec 23	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369390	27 Dec 23	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110340436	29 Dec 23	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361609	13 Dec 23	3,035.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369555	20 Dec 23	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367397	13 Dec 23	2,811.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378567	15 Dec 23	2,700.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369489	27 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369510	27 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361570	13 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361604	13 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369398	27 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361586	13 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361512	13 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369401	27 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369407	27 Dec 23	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369492	27 Dec 23	2,635.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110372996	20 Dec 23	2,586.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110378369	15 Dec 23	2,432.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110373000	20 Dec 23	2,403.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376205	27 Dec 23	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376342	27 Dec 23	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376353	27 Dec 23	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367398	18 Dec 23	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367413	18 Dec 23	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367422	18 Dec 23	2,254.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378510	15 Dec 23	2,250.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110373064	20 Dec 23	2,155.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369559	20 Dec 23	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369521	20 Dec 23	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369443	20 Dec 23	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376190	27 Dec 23	1,806.43	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378503	15 Dec 23	1,750.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Plant & Equipment Purchases	1031/5110378397	15 Dec 23	1,700.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367438	18 Dec 23	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376211	29 Dec 23	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347227	27 Dec 23	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367435	18 Dec 23	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367427	18 Dec 23	1,557.86	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378672	15 Dec 23	1,540.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376212	27 Dec 23	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367402	18 Dec 23	1,326.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378583	15 Dec 23	1,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369481	27 Dec 23	1,221.43	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378496	15 Dec 23	1,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378547	15 Dec 23	1,110.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378498	15 Dec 23	1,093.30	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376180	27 Dec 23	1,087.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369482	27 Dec 23	1,064.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347229	27 Dec 23	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347232	27 Dec 23	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376207	29 Dec 23	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367419	18 Dec 23	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369483	27 Dec 23	1,053.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376351	27 Dec 23	1,047.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367418	18 Dec 23	950.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369429	20 Dec 23	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369562	20 Dec 23	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369556	20 Dec 23	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367425	18 Dec 23	922.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378382	15 Dec 23	916.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110370723	22 Dec 23	900.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378377	15 Dec 23	883.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376355	27 Dec 23	821.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369471	27 Dec 23	818.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353980	12 Dec 23	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369454	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369485	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376192	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376175	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369448	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376344	27 Dec 23	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369484	27 Dec 23	735.83	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378603	15 Dec 23	733.65	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378564	15 Dec 23	724.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378493	15 Dec 23	660.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378560	15 Dec 23	652.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367395	13 Dec 23	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367405	13 Dec 23	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369409	27 Dec 23	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369488	27 Dec 23	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369490	27 Dec 23	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369494	27 Dec 23	575.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110378513	15 Dec 23	562.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110372998	27 Dec 23	547.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378553	15 Dec 23	540.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376186	29 Dec 23	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376195	29 Dec 23	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367410	18 Dec 23	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367416	18 Dec 23	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110376203	29 Dec 23	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110367415	18 Dec 23	532.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378373	15 Dec 23	446.25	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378370	15 Dec 23	440.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110378385	15 Dec 23	440.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378492	15 Dec 23	429.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378392	15 Dec 23	374.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110378575	15 Dec 23	280.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110367433	18 Dec 23	260.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110367430	18 Dec 23	260.00	
LONDON UNDERGROUND LTD	Alstom Transport UK Ltd	Equipment Repairs & Maintenance	1005/5110378558	15 Dec 23	9,338.00	
LONDON UNDERGROUND LTD	Alstom Transport UK Ltd	Equipment Repairs & Maintenance	1005/5110378579	15 Dec 23	8,018.00	
LONDON UNDERGROUND LTD	Alstom Transport UK Ltd	Equipment Repairs & Maintenance	1005/5110378505	15 Dec 23	7,280.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377062	13 Dec 23	20,510.83	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377056	13 Dec 23	19,992.25	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377051	13 Dec 23	19,604.70	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377033	13 Dec 23	19,411.63	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377030	13 Dec 23	19,146.02	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110373032	29 Dec 23	19,016.63	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110376993	13 Dec 23	8,954.02	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110377002	29 Dec 23	8,720.83	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110376999	13 Dec 23	8,691.06	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110373015	29 Dec 23	8,462.04	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110373010	29 Dec 23	773.30	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005500	05 Jan 24	35.40	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000328104	29 Dec 23	-36,972.80	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000327435	13 Dec 23	-116,310.51	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110373024	27 Dec 23	153,604.52	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110373002	27 Dec 23	136,725.71	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110373821	27 Dec 23	-6,020.18	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110378592	20 Dec 23	9,139.77	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110379191	20 Dec 23	9,089.26	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110376865	18 Dec 23	7,623.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110376877	18 Dec 23	910.80	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110384419	03 Jan 24	698.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110378291	20 Dec 23	682.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110381389	22 Dec 23	504.50	
LONDON UNDERGROUND LTD	Ambigraph Signs Ltd	Plant & Equipment Purchases	1005/5110365853	19 Dec 23	570.00	
LONDON UNDERGROUND LTD	Ambigraph Signs Ltd	Maintenance Materials	1005/5110372823	27 Dec 23	550.00	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Stock of Fleet	1031/5110370668	27 Dec 23	5,139.12	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900206582	05 Jan 24	780.00	
TTL PROPERTIES LTD	AMZ*Amazon.co.uk	Miscellaneous Costs	1040/3000000562	05 Jan 24	103.31	5969
TFL CORPORATE	AMZNMktplace	Miscellaneous Costs	1001/3000048453	22 Dec 23	4,473.60	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Furniture & Equipment	1011/3000005502	05 Jan 24	1,424.00	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Publications & Periodicals	1011/3000005463	22 Dec 23	351.31	5999
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000563	05 Jan 24	199.20	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Furniture & Equipment	1011/3000005452	15 Dec 23	139.50	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005493	05 Jan 24	82.77	5999
TFL CORPORATE	AMZNMktplace	Furniture & Equipment	1001/3000048570	05 Jan 24	79.43	5999
TFL CORPORATE	AMZNMktplace	Stationery	1001/3000048605	05 Jan 24	66.45	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005490	05 Jan 24	52.86	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005496	05 Jan 24	44.50	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005494	05 Jan 24	41.67	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005488	05 Jan 24	35.26	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005487	05 Jan 24	26.97	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005466	22 Dec 23	25.96	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Miscellaneous Costs	1011/3000005468	22 Dec 23	17.98	5999
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Stock Of Track	1005/5110366671	20 Dec 23	1,065.60	
TFL CORPORATE	Anglepoint (UK) Limited	Manage IT Services	1001/5110372991	21 Dec 23	24,975.00	
TFL CORPORATE	Aon	Publications & Periodicals	1001/5110369767	27 Dec 23	3,500.00	
SURFACE TRANSPORT CORP	AON UK LTD	A13 PFI Service Costs	1002/5110249832	04 Jan 24	5,000.00	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110384936	04 Jan 24	83,250.00	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110372969	11 Dec 23	3,750.00	
TFL CORPORATE	APEX Analytix Holding LLC	Computer Software	1001/5110364483	18 Dec 23	7,620.00	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5110365265	19 Dec 23	17,500.00	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5110365264	18 Dec 23	1,183.44	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110382161	28 Dec 23	1,820.00	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1025/5110371340	27 Dec 23	4,673.00	
LONDON RIVER SERVICES LTD	Aqua Geocomposites Ltd	Equipment Repairs & Maintenance	1007/5110375141	13 Dec 23	1,278.88	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110375424	04 Jan 24	912.00	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110372893	12 Dec 23	475.00	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110380137	20 Dec 23	439.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110383967	02 Jan 24	1,997.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110383973	02 Jan 24	1,632.84	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110383971	02 Jan 24	883.23	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110379405	20 Dec 23	1,049.15	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110379406	20 Dec 23	526.96	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Stock of Fleet	1005/5110383604	28 Dec 23	4,580.00	
LONDON RIVER SERVICES LTD	Arco Ltd	Uniforms	1007/5110362075	11 Dec 23	6,907.26	
LONDON RIVER SERVICES LTD	Arco Ltd	Equipment Repairs & Maintenance	1007/5110381331	21 Dec 23	2,541.70	
LONDON RIVER SERVICES LTD	Arco Ltd	Franchise/Concession Fixed Fee	1007/5110364382	13 Dec 23	1,243.89	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110379348	03 Jan 24	3,100.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110364965	13 Dec 23	1,360.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110370696	27 Dec 23	1,360.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110367592	20 Dec 23	1,360.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110367587	20 Dec 23	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110364970	13 Dec 23	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110370132	22 Dec 23	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110362866	12 Dec 23	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110367594	19 Dec 23	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110370134	27 Dec 23	1,145.00	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Planning & Development Consultancy	1002/5110381740	02 Jan 24	3,837.83	
TFL CORPORATE	ARGOS LTD	Furniture & Equipment	1001/3000048359	15 Dec 23	39.99	5310
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110382113	22 Dec 23	193,787.57	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110376624	15 Dec 23	29,965.00	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110376616	15 Dec 23	21,450.00	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110376618	15 Dec 23	19,900.00	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110376620	15 Dec 23	19,800.00	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110363548	15 Dec 23	19,347.50	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110376615	15 Dec 23	13,832.00	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110376622	15 Dec 23	12,240.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110376306	13 Dec 23	2,400.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377123	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377132	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377130	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377137	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377139	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377134	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377128	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377138	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377136	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377126	13 Dec 23	1,982.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377125	13 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110377127	13 Dec 23	1,982.50	
TFL CORPORATE	ARLINGTON FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1001/5110385643	04 Jan 24	500.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110375059	13 Dec 23	24,542.70	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110384460	02 Jan 24	21,376.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110383359	28 Dec 23	21,180.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110377870	02 Jan 24	18,606.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110377405	02 Jan 24	15,932.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Building Maintenance & Repairs	1005/5110377887	27 Dec 23	12,636.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110374196	27 Dec 23	9,960.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110374193	27 Dec 23	9,960.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Building Maintenance & Repairs	1005/5110375053	12 Dec 23	9,662.24	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110374195	13 Dec 23	9,561.60	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110364437	13 Dec 23	7,968.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110375061	13 Dec 23	6,805.25	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110364440	13 Dec 23	3,946.68	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Building Maintenance & Repairs	1005/5110377891	27 Dec 23	2,672.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110375055	11 Dec 23	2,005.60	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110375060	13 Dec 23	1,379.10	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110383056	27 Dec 23	1,379.10	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110377790	22 Dec 23	836.00	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110364344	13 Dec 23	1,395.42	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110386834	21 Dec 23	1,111.04	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110363421	13 Dec 23	536.76	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110365972	19 Dec 23	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110365969	19 Dec 23	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110365971	19 Dec 23	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110365965	19 Dec 23	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110368620	21 Dec 23	370.16	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049744	22 Dec 23	14,426,691.18	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049805	05 Jan 24	4,500,647.39	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049729	22 Dec 23	79,500.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110374542	29 Dec 23	58,130.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110363560	11 Dec 23	24,330.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110374539	29 Dec 23	23,900.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110363557	11 Dec 23	22,180.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110365302	14 Dec 23	16,910.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110374537	29 Dec 23	16,210.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110365301	14 Dec 23	12,820.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110363563	11 Dec 23	11,051.61	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049797	05 Jan 24	-683.51	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049745	22 Dec 23	7,223,390.67	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049806	05 Jan 24	2,258,013.67	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049730	22 Dec 23	18,950.00	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110383064	29 Dec 23	19,888,678.78	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000073426	29 Dec 23	-23,866,414.54	
LONDON TRANSPORT MUSEUM	Artifax	Corporate Subscriptions	1011/5110375371	13 Dec 23	274.72	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110380630	21 Dec 23	8,333.86	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110377786	21 Dec 23	7,137.78	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110377742	15 Dec 23	761.92	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110377304	13 Dec 23	380.96	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110383928	29 Dec 23	363.93	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110377310	14 Dec 23	357.15	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110377468	14 Dec 23	357.15	
LONDON TRANSPORT MUSEUM	Artisan People	Caterers Service Charges	1011/5110353610	13 Dec 23	309.53	
LONDON TRANSPORT MUSEUM	ASDA GEORGE COM LEEDS	Stationery	1011/3000005492	05 Jan 24	14.95	5411
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/5110384764	03 Jan 24	197,925.18	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110368138	13 Dec 23	134,857.50	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110376262	13 Dec 23	32,135.20	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110378395	13 Dec 23	21,010.20	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110366010	12 Dec 23	15,695.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110376663	13 Dec 23	11,747.60	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110371296	20 Dec 23	6,063.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110376392	13 Dec 23	4,181.80	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110374549	27 Dec 23	4,114.00	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110374683	27 Dec 23	4,083.60	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110372890	27 Dec 23	1,387.10	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110372356	22 Dec 23	1,353.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110371297	20 Dec 23	1,030.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110372880	27 Dec 23	1,002.20	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110366439	19 Dec 23	888.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110372885	27 Dec 23	734.80	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110369563	20 Dec 23	560.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110369361	20 Dec 23	531.70	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110374547	20 Dec 23	518.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110369487	20 Dec 23	308.00	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018563	13 Dec 23	1,120.02	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018551	13 Dec 23	-1,120.02	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018550	18 Dec 23	-1,120.02	
TFL CORPORATE	Aspire Development Management Limit	Planning & Development Consultancy	1001/5110370524	15 Dec 23	13,680.00	
TFL CORPORATE	Aspire Development Management Limit	Planning & Development Consultancy	1001/5110377059	15 Dec 23	13,680.00	
LONDON UNDERGROUND LTD	Assa Abloy Global Solution UK Ltd	Furniture & Equipment	1005/5110370371	18 Dec 23	10,902.50	
LONDON UNDERGROUND LTD	Assa Abloy Global Solution UK Ltd	Pumps & Drainage	1005/5110373816	11 Dec 23	3,600.00	
RAIL FOR LONDON LIMITED	Asset Information Solutions Ltd	Management & Support Consultancy	1020/5110378534	02 Jan 24	3,800.00	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110380366	20 Dec 23	3,877.50	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Planning & Development Consultancy	1002/5110364436	18 Dec 23	67,293.93	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110366007	20 Dec 23	63,583.13	
SURFACE TRANSPORT CORP	Atkins Limited	Management & Support Consultancy	1002/5110361981	20 Dec 23	62,344.67	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	1002/5110376252	03 Jan 24	56,622.58	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110364321	18 Dec 23	53,441.56	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Track General Maintenance	1005/5110379243	29 Dec 23	39,357.38	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	1002/5110374530	03 Jan 24	28,508.71	
TFL CORPORATE	Atkins Limited	Professional Engineering Services	1001/5110355570	20 Dec 23	25,718.91	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110371422	27 Dec 23	21,334.69	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110367500	20 Dec 23	20,039.06	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	1005/5110372952	29 Dec 23	19,641.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110365174	18 Dec 23	11,950.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	1002/5110365289	19 Dec 23	11,220.25	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Road Maintenance	1002/5110366428	04 Jan 24	10,760.51	
DOCKLANDS LIGHT RAILWAY	Atkins Limited	Civil Engineering Construction Works	1012/5110355548	20 Dec 23	8,738.30	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110367341	20 Dec 23	6,420.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110357326	12 Dec 23	6,300.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110343714	02 Jan 24	6,295.99	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	1020/5110343334	02 Jan 24	3,147.50	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110368249	21 Dec 23	1,250.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110382883	27 Dec 23	688.75	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110383900	29 Dec 23	-2,500.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110377413	18 Dec 23	-45,850.00	
RAIL FOR LONDON LIMITED	Atlas Rail Ltd	Plant & Equipment Purchases	1020/5110384377	03 Jan 24	1,637.00	
RAIL FOR LONDON LIMITED	Atlas Rail Ltd	Plant & Equipment Purchases	1020/5110384386	03 Jan 24	970.00	
TRANSPORT TRADING LTD	Atoc Ltd	Computer Software	1004/5110370317	27 Dec 23	12,390.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110375291	29 Dec 23	682.90	
LONDON TRANSPORT MUSEUM	AVANTWESTCOAST	Staff Travel (Business Fares)	1011/3000005456	15 Dec 23	145.40	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005/5110378762	15 Dec 23	524.84	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005/5110377867	15 Dec 23	-1,070.04	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Disposal Fees - Property	1040/5110367289	20 Dec 23	10,000.00	
DOCKLANDS LIGHT RAILWAY	AVISON YOUNG (UK) LIMITED	Property development costs	1012/5110366047	12 Dec 23	250.00	
RAIL FOR LONDON LIMITED	Avondale Environmental Services Ltd	Horticultural Expenses	1020/5110375467	18 Dec 23	3,840.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110381749	29 Dec 23	1,044,433.25	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110381750	29 Dec 23	34,445.89	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Vehicle Running Costs	1005/5110372368	27 Dec 23	1,198.50	
LONDON UNDERGROUND LTD	B & S STEEL SUPPLY	Plant & Equipment Purchases	1005/5110362535	12 Dec 23	392.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110303270	21 Dec 23	931.50	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110376660	15 Dec 23	890.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110354591	29 Dec 23	441.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110374532	03 Jan 24	300.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110370568	12 Dec 23	250.00	
TFL CORPORATE	B&Q	Furniture & Equipment	1001/3000048329	15 Dec 23	1,230.31	5211
LONDON UNDERGROUND LTD	B&Q	Miscellaneous Costs	1005/3000102932	05 Jan 24	286.89	5211
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	1024/1900024115	21 Dec 23	100,015.00	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	1024/1900024116	21 Dec 23	6,474.24	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	1024/1900024120	02 Jan 24	1,079.04	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110380318	22 Dec 23	1,288,326.93	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110379259	18 Dec 23	1,287,837.82	
RAIL FOR LONDON LIMITED	Balfour Beatty Group Ltd	Signalling Systems	1020/5110382884	03 Jan 24	291,024.41	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Traction Current	1005/5110371174	12 Dec 23	102,393.52	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Electrical Equipment Maintenance	1005/5110380204	27 Dec 23	96,698.41	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Traction Current	1005/5110382889	02 Jan 24	46,984.64	
LONDON UNDERGROUND LTD	Balfour Beatty Rail Technologies	Civil Engineering Construction Works	1005/5110365896	19 Dec 23	23,750.00	
LONDON UNDERGROUND LTD	BALLAST TOOLS UK LTD	Stock of Other Spares	1005/5110380189	21 Dec 23	50,037.40	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5110376452	22 Dec 23	191,446.09	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5110376449	19 Dec 23	160,000.00	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5110376448	20 Dec 23	41,500.00	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5110376451	19 Dec 23	-113,268.37	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Running Costs	1006/5110367196	20 Dec 23	19,818.00	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110369184	27 Dec 23	2,961.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110374963	03 Jan 24	1,475.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110365533	20 Dec 23	1,328.42	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110369217	27 Dec 23	1,096.91	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110360946	12 Dec 23	1,028.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110374961	03 Jan 24	892.98	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Printing	1006/5110374942	03 Jan 24	890.67	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110373486	03 Jan 24	762.67	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110365543	20 Dec 23	762.67	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110375714	04 Jan 24	728.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110369204	27 Dec 23	579.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110369193	27 Dec 23	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363149	13 Dec 23	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110367154	20 Dec 23	560.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110367833	20 Dec 23	525.78	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110365540	20 Dec 23	525.78	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110366324	20 Dec 23	515.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110373474	03 Jan 24	515.46	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	1010/5110371811	27 Dec 23	500.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110374959	03 Jan 24	477.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110374949	03 Jan 24	449.26	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110374945	03 Jan 24	432.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363811	14 Dec 23	432.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363806	14 Dec 23	432.17	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110363818	14 Dec 23	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363812	14 Dec 23	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363802	14 Dec 23	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110369190	27 Dec 23	430.01	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110363814	14 Dec 23	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363837	14 Dec 23	430.01	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110365516	20 Dec 23	428.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110369202	27 Dec 23	423.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110369219	27 Dec 23	422.28	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110370410	14 Dec 23	410.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110361792	13 Dec 23	375.18	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110362476	13 Dec 23	360.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110364728	19 Dec 23	360.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110360957	12 Dec 23	350.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110360971	12 Dec 23	349.10	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Printing	1020/5110375713	04 Jan 24	346.87	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Street Furniture	1005/5110377921	14 Dec 23	331.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110374952	03 Jan 24	329.62	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110364721	19 Dec 23	323.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110363132	13 Dec 23	318.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110361793	13 Dec 23	317.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110361809	13 Dec 23	298.83	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110374958	03 Jan 24	297.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110367832	20 Dec 23	296.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110367834	20 Dec 23	296.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110369192	27 Dec 23	288.40	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Printing	1006/5110374990	03 Jan 24	280.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110365570	20 Dec 23	280.50	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Office Cleaning	1025/5110363134	13 Dec 23	279.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110369194	27 Dec 23	278.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110360964	12 Dec 23	269.40	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Security Services (Guards)	1002/5110369222	27 Dec 23	262.56	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110369191	27 Dec 23	261.10	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110363827	14 Dec 23	251.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Street Furniture	1005/5110377918	14 Dec 23	-331.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110377286	14 Dec 23	-423.92	
LONDON UNDERGROUND LTD	REDACTED	Miscellaneous Costs	1005/3000102942	05 Jan 24	452.50	7523
LONDON TRANSPORT MUSEUM	BAUER RADIO LIMITED	Advertising	1011/5110376097	20 Dec 23	11,773.45	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110382584	04 Jan 24	19,718.00	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110383553	28 Dec 23	3,425.00	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110382133	22 Dec 23	1,948.90	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110378356	03 Jan 24	1,189.00	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110382343	04 Jan 24	1,072.62	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110378359	15 Dec 23	534.00	
TRANSPORT TRADING LTD	BECONTREE GENERAL STORE LTD	Transys Control - TTL	1004/1901699701	14 Dec 23	8,161.58	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077692	22 Dec 23	6,900.00	
LONDON TRANSPORT MUSEUM	Benedict Johnson Photography Limite	Agency Staff	1011/5110377086	27 Dec 23	4,160.00	
TFL CORPORATE	Benedict Johnson Photography Limite	Production Artwork And Design For Marketing	1001/5110384006	29 Dec 23	708.60	
TFL CORPORATE	Benedict Johnson Photography Limite	Production Artwork And Design For Marketing	1001/5110383997	29 Dec 23	650.00	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	1024/5110370281	03 Jan 24	1,375.20	
LONDON UNDERGROUND LTD	BERNLITE LTD	Street Lighting	1005/5110366440	18 Dec 23	4,110.00	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Planning & Development Consultancy	1040/5110371408	13 Dec 23	3,815.50	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	1040/5110376658	13 Dec 23	1,850.00	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	1010/5110382890	02 Jan 24	6,964.28	
LONDON UNDERGROUND LTD	BG Energy Solutions Limited	Building Maintenance & Repairs	1005/5110383856	29 Dec 23	14,743.62	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363581	12 Dec 23	96,916.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377335	05 Jan 24	96,916.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364310	12 Dec 23	96,916.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376606	03 Jan 24	7,228.76	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364862	13 Dec 23	6,360.20	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375856	27 Dec 23	6,129.20	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110368075	20 Dec 23	5,242.16	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110375362	22 Dec 23	743.82	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377336	05 Jan 24	699.32	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364315	12 Dec 23	699.32	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363578	12 Dec 23	699.32	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363579	12 Dec 23	359.04	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364316	12 Dec 23	359.04	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377333	05 Jan 24	359.04	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110375896	22 Dec 23	292.08	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011/5110376732	13 Dec 23	3,870.80	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	1024/1900024019	11 Dec 23	1,802.40	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	1024/1900024076	18 Dec 23	1,802.40	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110384074	29 Dec 23	13,333.33	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382072	22 Dec 23	6,343.64	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382070	22 Dec 23	6,065.52	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110384064	29 Dec 23	1,950.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382079	22 Dec 23	1,585.91	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110374604	13 Dec 23	1,224.17	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110384062	04 Jan 24	1,035.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382081	22 Dec 23	1,010.92	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110383778	28 Dec 23	639.25	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382077	22 Dec 23	268.33	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110382067	22 Dec 23	268.33	
SURFACE TRANSPORT CORP	Birketts LLP Client Account	Purchase of Land & Buildings	1002/1900077622	18 Dec 23	24,610.20	
TFL CORPORATE	BitSight Technologies Inc.	Computer Software	1001/5110364962	15 Dec 23	54,802.48	
TFL CORPORATE	BitSight Technologies Inc.	1st Outgoing CHAPS	1001/2000327590	15 Dec 23	-54,802.48	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Maintenance Materials	1005/5110382937	27 Dec 23	1,739.12	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110382468	22 Dec 23	40,086.14	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110376659	05 Jan 24	797.58	
TFL CORPORATE	Bloomberg LP	1st Outgoing CHAPS	1001/2000328425	05 Jan 24	-957.12	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049746	22 Dec 23	4,484,703.57	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049807	05 Jan 24	1,368,541.79	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049731	22 Dec 23	2,640.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110367546	11 Dec 23	974.00	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1040/1900006877	04 Jan 24	200,000.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	1004/5110373614	27 Dec 23	87,692.30	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110384084	29 Dec 23	3,897.88	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033/5110372512	22 Dec 23	2,275.65	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110370484	22 Dec 23	1,784.45	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110372561	22 Dec 23	1,549.65	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110372558	22 Dec 23	1,450.80	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110372544	22 Dec 23	1,121.60	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110383757	28 Dec 23	654.00	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110372550	22 Dec 23	615.25	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110382959	27 Dec 23	606.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electricity	1031/5110354065	14 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110382901	27 Dec 23	606.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electricity	1031/5110354070	14 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110382948	27 Dec 23	606.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	1031/5110359546	12 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110382954	27 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110382895	27 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110382970	27 Dec 23	606.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110376225	03 Jan 24	506.30	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110372538	22 Dec 23	253.60	
LONDON UNDERGROUND LTD	Boldyn Networks UK Limited	Maintenance of Telecommunications Equipment	1005/5110374569	27 Dec 23	61,690.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5110290108	18 Dec 23	63,960.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5110365079	20 Dec 23	62,400.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5110375439	29 Dec 23	54,600.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5110372509	18 Dec 23	-2,447.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000111981	29 Dec 23	-54,600.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000111864	18 Dec 23	-61,513.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000111903	20 Dec 23	-62,400.00	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Building Maintenance & Repairs	1025/5110373659	27 Dec 23	42,341.04	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Civil Engineering Construction Works	1025/5110375435	03 Jan 24	12,568.00	
LT MUSEUM TRADING LTD	Box & Seal Ltd	Postage	1024/5110373623	12 Dec 23	1,229.75	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110375470	18 Dec 23	3,188,340.60	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110375471	18 Dec 23	615,366.04	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110376217	15 Dec 23	437,688.12	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110383729	28 Dec 23	50,611.56	
TFL CORPORATE	BOXXE LIMITED	Computer Hardware	1001/5110376216	15 Dec 23	5,802.22	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Running Costs	1005/5110372925	27 Dec 23	122,585.87	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5110372933	27 Dec 23	44,895.45	
LONDON UNDERGROUND LTD	BPX ELECTRO MECHANICAL CO. LTD	Connect PFI Service Costs	1005/5110376646	13 Dec 23	1,644.36	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900024151	05 Jan 24	16,117.50	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Maintenance Materials	1005/5110371667	22 Dec 23	2,765.00	
LONDON TRANSPORT MUSEUM	British Engineering Services Ltd	Management & Support Consultancy	1011/5110383476	03 Jan 24	2,963.26	
TFL CORPORATE	British Institute of Non-Destructiv	Staff Training	1001/5110380616	20 Dec 23	320.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110374540	13 Dec 23	6,495.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Vehicle Repairs & Maintenance	1005/5110366916	13 Dec 23	1,838.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110366919	13 Dec 23	1,356.10	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377592	14 Dec 23	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377550	14 Dec 23	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110376770	13 Dec 23	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110376784	13 Dec 23	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377610	14 Dec 23	340.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377615	14 Dec 23	340.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110376781	13 Dec 23	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110376789	13 Dec 23	315.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110369265	20 Dec 23	310.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377526	14 Dec 23	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377596	14 Dec 23	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110369269	20 Dec 23	260.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110377620	14 Dec 23	250.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110375125	11 Dec 23	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110361924	11 Dec 23	27,526.63	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110366384	20 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110370205	27 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110361925	11 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110364158	13 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110370210	27 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110366651	20 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110374451	03 Jan 24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110361926	11 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110371497	05 Jan 24	27,526.63	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110367391	20 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110374453	02 Jan 24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110366547	20 Dec 23	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110373828	02 Jan 24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110368732	21 Dec 23	27,526.63	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110374455	03 Jan 24	16,150.00	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Civil Engineering Construction Works	1002/5110372945	29 Dec 23	21,962.38	
LONDON UNDERGROUND LTD	British Telecommunications Plc	Telephony Fixed	1005/5110385504	04 Jan 24	16,685.20	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110375189	02 Jan 24	3,010,192.01	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110375190	02 Jan 24	2,789,807.99	
TFL CORPORATE	BritishInstituteLearningDisabilities	Staff Training	1001/5110383107	27 Dec 23	6,225.00	
TFL CORPORATE	BritishInstituteLearningDisabilities	Management & Support Consultancy	1001/5110383109	27 Dec 23	6,225.00	
LONDON UNDERGROUND LTD	BRITEX ENGINEERING LTD	Plant & Equipment Purchases	1005/5110380106	20 Dec 23	372.00	
LT MUSEUM TRADING LTD	Bronte	LTM Purchase of Clothing & Accessories - Adults	1024/1900023969	13 Dec 23	1,195.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900203726	14 Dec 23	1,365.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Civil Engineering Construction Works	1005/5110379365	21 Dec 23	6,858.13	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110381396	04 Jan 24	6,529.88	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Civil Engineering Construction Works	1005/5110379398	21 Dec 23	6,299.53	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Civil Engineering Construction Works	1005/5110379362	21 Dec 23	5,823.03	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Brookvex IMS Ltd	Furniture & Equipment	1040/5110375131	11 Dec 23	4,173.11	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Furniture & Equipment	1005/5110377089	18 Dec 23	3,814.79	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Management & Support Consultancy	1004/5110375129	20 Dec 23	3,469.78	
TTL PROPERTIES LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1040/5110374562	12 Dec 23	2,745.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Fleet	1005/5110377783	18 Dec 23	2,121.16	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110378345	19 Dec 23	1,887.46	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Furniture & Equipment	1004/5110375126	11 Dec 23	1,541.61	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Signalling Systems	1005/5110375127	27 Dec 23	1,262.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110378399	19 Dec 23	925.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1005/5110375132	11 Dec 23	861.98	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110375465	14 Dec 23	494.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Stock of Lifts and Escalators	1005/5110383324	28 Dec 23	1,292.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110375406	13 Dec 23	933.92	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110383530	28 Dec 23	732.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	1005/5110375431	13 Dec 23	686.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110383182	27 Dec 23	681.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110383183	27 Dec 23	480.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110385877	05 Jan 24	304.57	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110383489	28 Dec 23	294.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110362548	11 Dec 23	9,272.07	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	1031/5110367532	20 Dec 23	42,696.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110346531	22 Dec 23	33,129.50	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110362547	11 Dec 23	5,808.30	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Stock of Fleet	1005/5110367591	20 Dec 23	761.50	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1040/5110365304	18 Dec 23	25,269.70	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Escalators	1005/5110365334	19 Dec 23	14,217.30	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Furniture & Equipment	1005/5110373033	02 Jan 24	9,443.67	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Escalators	1005/5110365339	19 Dec 23	8,329.77	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110365326	19 Dec 23	6,328.18	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110368598	22 Dec 23	4,280.93	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110375124	11 Dec 23	633.25	
LONDON BUS SERVICES LTD	BSI STANDARDS	Computer Software	1006/5110363491	13 Dec 23	518.96	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Telephony Fixed	1002/5110382043	05 Jan 24	169,568.01	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Telephony Fixed	1002/5110369329	12 Dec 23	66,626.62	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110377370	03 Jan 24	65,056.35	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110371947	20 Dec 23	6,881.85	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110371948	20 Dec 23	3,387.42	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110377387	03 Jan 24	3,387.42	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110372680	20 Dec 23	2,977.02	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110371949	20 Dec 23	2,177.10	
LONDON UNDERGROUND LTD	BT Repayments/Openreach	Electrical Equipment Maintenance	1005/5110380076	19 Dec 23	1,548.90	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110377395	20 Dec 23	1,129.14	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/1700003502	05 Jan 24	-343.43	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Contracted Services - Roads	1002/1700003503	05 Jan 24	-533.30	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Contracted Services - Roads	1002/1700003504	05 Jan 24	-847.95	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900202591	27 Dec 23	47,276.83	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272922	13 Dec 23	19,133.04	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901699697	03 Jan 24	11,998.47	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001/1900201433	13 Dec 23	8,351.83	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272937	20 Dec 23	6,315.48	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272923	13 Dec 23	4,430.63	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900077516	15 Dec 23	4,415.40	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004/1901699430	13 Dec 23	3,779.13	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272935	13 Dec 23	3,172.88	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272933	13 Dec 23	2,657.04	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004/1901699429	13 Dec 23	1,894.57	
RFL (INFRASTRUCTURE) LTD	BT SERVICE AGILITY	Telephony Fixed	1025/1900001844	22 Dec 23	1,609.29	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900013980	20 Dec 23	746.41	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900272894	12 Dec 23	387.88	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1007/1900005322	02 Jan 24	320.91	
TFL CORPORATE	BT SERVICE AGILITY	Miscellaneous Costs	1001/1900201437	13 Dec 23	-850.14	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110375400	13 Dec 23	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110375427	13 Dec 23	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110352030	29 Dec 23	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110359777	29 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110344778	29 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110379084	19 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110359746	29 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110378523	19 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110378524	19 Dec 23	620.46	
LONDON UNDERGROUND LTD	BTS Ltd.	Electrical Equipment Maintenance	1005/5110377895	18 Dec 23	1,244.00	
TFL CORPORATE	Building Cost Information Service L	Management & Support Consultancy	1001/5110382854	27 Dec 23	900.00	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110378444	03 Jan 24	1,708.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110366582	13 Dec 23	34,133.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110366039	13 Dec 23	2,002.50	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110371399	20 Dec 23	1,852.50	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110365680	13 Dec 23	1,108.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110366018	13 Dec 23	1,003.50	
TTL PROPERTIES LTD	Burgess Salmon LLP Client Account	Planning & Development Consultancy	1040/1900006875	15 Dec 23	25,000.00	
LONDON UNDERGROUND LTD	Busch UK Ltd	Maintenance Materials	1005/5110364527	18 Dec 23	726.96	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Staff Training	1001/5110383051	27 Dec 23	850.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273873	27 Dec 23	8,963.76	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273854	27 Dec 23	689.52	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273856	27 Dec 23	689.52	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273874	27 Dec 23	689.52	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273847	27 Dec 23	583.36	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273877	27 Dec 23	582.94	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273882	27 Dec 23	582.68	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900274340	27 Dec 23	582.43	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273864	27 Dec 23	582.22	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273891	27 Dec 23	581.84	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273888	27 Dec 23	580.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273879	27 Dec 23	580.12	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273867	27 Dec 23	580.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273861	27 Dec 23	579.96	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273865	27 Dec 23	579.16	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900049724	27 Dec 23	579.06	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273840	27 Dec 23	578.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273881	27 Dec 23	578.72	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273878	27 Dec 23	578.46	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273886	27 Dec 23	578.46	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273887	27 Dec 23	575.08	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273862	27 Dec 23	574.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273876	27 Dec 23	574.60	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900274339	27 Dec 23	574.12	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273889	27 Dec 23	573.22	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901699713	27 Dec 23	573.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273866	27 Dec 23	573.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273838	27 Dec 23	571.34	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273850	27 Dec 23	570.06	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273890	27 Dec 23	569.74	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273851	27 Dec 23	565.16	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273875	27 Dec 23	564.69	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273892	27 Dec 23	562.32	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273880	27 Dec 23	558.30	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273839	27 Dec 23	557.94	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273857	27 Dec 23	551.54	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273863	27 Dec 23	547.26	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273893	27 Dec 23	546.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273869	27 Dec 23	534.98	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273859	27 Dec 23	500.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273883	27 Dec 23	486.06	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273852	27 Dec 23	478.72	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273884	27 Dec 23	428.30	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273845	27 Dec 23	416.34	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273853	27 Dec 23	413.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273860	27 Dec 23	406.84	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900273855	27 Dec 23	354.90	
LONDON UNDERGROUND LTD	Bytes Software Services	Computer Software	1005/5110340759	18 Dec 23	1,910.76	
LONDON UNDERGROUND LTD	Bytes Software Services	Computer Software	1005/5110343247	15 Dec 23	1,474.44	
RFL (INFRASTRUCTURE) LTD	Bywater Training Ltd	Staff Training	1025/5110379346	20 Dec 23	2,745.00	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110362244	27 Dec 23	69,332.98	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373079	27 Dec 23	8,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373779	27 Dec 23	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373783	27 Dec 23	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373776	27 Dec 23	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373078	27 Dec 23	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373773	27 Dec 23	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373782	27 Dec 23	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373787	27 Dec 23	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110373781	27 Dec 23	3,500.00	
LUL NOMINEE SSL LIMITED	C E F	Stock of Fleet	1031/5110381638	21 Dec 23	69,412.20	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110364894	11 Dec 23	61,470.28	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110364945	13 Dec 23	57,127.41	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381551	21 Dec 23	39,781.50	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110379524	27 Dec 23	35,592.47	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110380056	27 Dec 23	13,431.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110379975	03 Jan 24	9,000.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110371266	22 Dec 23	8,039.29	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369727	20 Dec 23	7,892.00	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110381633	21 Dec 23	7,726.50	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110381439	21 Dec 23	7,726.50	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110379516	02 Jan 24	7,526.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110371257	21 Dec 23	7,400.51	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110367680	20 Dec 23	6,879.88	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110385210	04 Jan 24	6,244.80	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110367973	20 Dec 23	6,020.80	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110370500	27 Dec 23	5,674.42	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110380015	29 Dec 23	4,955.69	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110367976	20 Dec 23	4,780.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110385186	03 Jan 24	4,652.68	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110379987	03 Jan 24	4,633.04	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364825	12 Dec 23	4,584.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110370214	21 Dec 23	4,500.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367417	18 Dec 23	4,122.64	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110370166	27 Dec 23	3,780.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110379521	03 Jan 24	3,763.00	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110380033	03 Jan 24	3,428.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371301	22 Dec 23	3,425.25	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364835	13 Dec 23	3,220.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110364964	13 Dec 23	3,170.70	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364821	12 Dec 23	3,100.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110370172	27 Dec 23	3,020.00	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367926	13 Dec 23	2,925.60	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110369496	20 Dec 23	2,837.21	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381639	27 Dec 23	2,705.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369728	20 Dec 23	2,641.50	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110367977	20 Dec 23	2,265.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364824	12 Dec 23	2,214.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110365211	18 Dec 23	2,182.20	
LONDON UNDERGROUND LTD	C E F	Electrical & Electronic Engineering	1005/5110381586	22 Dec 23	2,037.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110368340	14 Dec 23	2,026.60	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110369592	18 Dec 23	1,875.00	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110371356	27 Dec 23	1,670.82	
RFL (INFRASTRUCTURE) LTD	C E F	Connect PFI Service Costs	1025/5110380043	03 Jan 24	1,599.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385282	04 Jan 24	1,570.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110385187	03 Jan 24	1,249.29	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110380004	02 Jan 24	1,191.34	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110380050	02 Jan 24	1,189.16	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110364904	12 Dec 23	1,184.40	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381442	21 Dec 23	1,177.60	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110368028	20 Dec 23	1,163.93	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381434	21 Dec 23	1,154.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110367982	20 Dec 23	1,139.46	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110368079	04 Jan 24	1,128.04	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110379518	02 Jan 24	1,065.38	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369506	13 Dec 23	1,060.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364944	13 Dec 23	1,009.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367965	18 Dec 23	927.29	
LONDON UNDERGROUND LTD	C E F	Uniforms	1005/5110369762	13 Dec 23	921.15	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371508	27 Dec 23	828.60	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110369567	18 Dec 23	811.76	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381445	21 Dec 23	811.20	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110385031	03 Jan 24	775.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369491	22 Dec 23	737.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110368358	20 Dec 23	721.06	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364902	12 Dec 23	712.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110370495	27 Dec 23	692.48	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110381658	21 Dec 23	687.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371225	27 Dec 23	678.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371382	27 Dec 23	661.27	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371292	22 Dec 23	661.27	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110379991	03 Jan 24	638.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371502	22 Dec 23	633.16	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369747	22 Dec 23	626.00	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381477	21 Dec 23	622.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110369749	22 Dec 23	595.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385198	03 Jan 24	594.38	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110381533	21 Dec 23	567.00	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110381553	21 Dec 23	567.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364843	13 Dec 23	563.18	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369717	20 Dec 23	561.71	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385051	03 Jan 24	561.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110370529	20 Dec 23	556.90	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110366740	12 Dec 23	546.76	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385377	04 Jan 24	536.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110380005	02 Jan 24	530.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369399	20 Dec 23	525.72	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110381513	21 Dec 23	512.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367423	18 Dec 23	503.80	
RFL (INFRASTRUCTURE) LTD	C E F	Stationery	1025/5110368180	19 Dec 23	502.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110366744	13 Dec 23	497.76	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110365001	12 Dec 23	486.31	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110369609	18 Dec 23	485.40	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367436	18 Dec 23	484.46	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367492	13 Dec 23	479.90	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110365262	11 Dec 23	478.70	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385036	03 Jan 24	476.94	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110380020	29 Dec 23	471.46	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110371288	21 Dec 23	470.71	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367512	12 Dec 23	469.00	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367474	13 Dec 23	466.60	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110369590	13 Dec 23	460.36	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110381657	21 Dec 23	460.00	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110380040	03 Jan 24	441.68	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369757	13 Dec 23	438.60	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110370206	27 Dec 23	437.50	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381449	21 Dec 23	437.40	
LONDON UNDERGROUND LTD	C E F	Property Management Fees	1005/5110379514	29 Dec 23	437.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110381416	21 Dec 23	425.65	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371574	13 Dec 23	395.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367983	20 Dec 23	392.24	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110381536	21 Dec 23	391.00	
TFL CORPORATE	C E F	Vehicle Repairs & Maintenance	1001/5110367937	18 Dec 23	385.85	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381459	21 Dec 23	383.63	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110379988	03 Jan 24	380.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110380003	02 Jan 24	379.99	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369477	22 Dec 23	373.70	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110368355	20 Dec 23	368.80	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367597	11 Dec 23	351.55	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369440	20 Dec 23	349.05	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110381491	21 Dec 23	343.90	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110381528	21 Dec 23	339.07	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110368024	20 Dec 23	328.45	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110371226	27 Dec 23	323.80	
RFL (INFRASTRUCTURE) LTD	C E F	Furniture & Equipment	1025/5110370193	21 Dec 23	322.41	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110380019	29 Dec 23	316.60	
LONDON RIVER SERVICES LTD	C E F	Protective Clothing	1007/5110379513	02 Jan 24	316.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364830	13 Dec 23	314.95	
RAIL FOR LONDON LIMITED	C E F	Stock Of Track	1020/5110381655	21 Dec 23	299.70	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110368380	20 Dec 23	296.10	
LONDON UNDERGROUND LTD	C E F	MR Construction Costs	1005/5110144633	29 Dec 23	292.12	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110369617	20 Dec 23	288.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385340	04 Jan 24	286.38	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381593	21 Dec 23	284.76	
RFL (INFRASTRUCTURE) LTD	C E F	Stationery	1025/5110380036	03 Jan 24	281.25	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369614	20 Dec 23	278.93	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110381444	21 Dec 23	270.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110381759	21 Dec 23	-893.78	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110382217	22 Dec 23	-1,512.97	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110382174	22 Dec 23	-3,099.95	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110380088	27 Dec 23	6,580.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110381768	21 Dec 23	2,488.98	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110381761	21 Dec 23	1,978.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110380866	20 Dec 23	423.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110381704	21 Dec 23	297.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110380868	20 Dec 23	273.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110380859	20 Dec 23	263.00	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110376084	12 Dec 23	11,570.00	
LUL NOMINEE SSL LIMITED	CABLETEC ICS LTD	Stock of Fleet	1031/5110376398	03 Jan 24	6,338.40	
SURFACE TRANSPORT CORP	Cadent Gas Limited	Section 159 Payments	1002/1900077695	21 Dec 23	63,692.00	
TFL CORPORATE	Cadventure Limited	Staff Training	1001/5110384903	03 Jan 24	3,000.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062981	21 Dec 23	600.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110383924	29 Dec 23	900.00	
LONDON TRANSPORT MUSEUM	Camden New Journal	Advertising	1011/5110376741	13 Dec 23	500.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110376941	13 Dec 23	480.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110380806	20 Dec 23	450.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110376942	13 Dec 23	420.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110376945	13 Dec 23	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110376938	13 Dec 23	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110383923	29 Dec 23	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110380808	20 Dec 23	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110383926	29 Dec 23	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110376943	13 Dec 23	360.00	
TFL CORPORATE	Capita (Real Estate & Infra.) Ltd	Professional Engineering Services	1001/5110364801	18 Dec 23	5,294.55	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110375133	27 Dec 23	1,700,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364351	13 Dec 23	1,260,731.74	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366427	20 Dec 23	1,213,965.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364300	13 Dec 23	1,011,716.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364334	13 Dec 23	933,027.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366430	20 Dec 23	806,475.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110384105	29 Dec 23	799,611.79	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110362761	13 Dec 23	791,032.79	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110367266	20 Dec 23	787,100.73	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376898	13 Dec 23	676,200.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364330	13 Dec 23	577,053.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376910	13 Dec 23	543,613.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376925	13 Dec 23	445,580.14	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376903	13 Dec 23	383,381.13	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366572	20 Dec 23	371,811.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376915	13 Dec 23	346,079.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110365980	27 Dec 23	316,451.42	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110365974	27 Dec 23	274,461.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365782	19 Dec 23	240,389.05	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110363535	13 Dec 23	229,608.72	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110362754	13 Dec 23	131,509.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110370374	27 Dec 23	131,509.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364336	13 Dec 23	118,591.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364295	13 Dec 23	99,819.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366506	20 Dec 23	92,173.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364305	13 Dec 23	78,049.27	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110370387	27 Dec 23	74,040.72	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366568	20 Dec 23	54,857.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364911	13 Dec 23	54,425.56	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110366420	27 Dec 23	53,117.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366570	20 Dec 23	38,594.49	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110376936	18 Dec 23	35,021.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364311	13 Dec 23	33,318.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361367	11 Dec 23	30,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110371367	27 Dec 23	28,837.08	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110361175	11 Dec 23	27,971.94	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361173	11 Dec 23	24,480.36	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366563	20 Dec 23	24,235.77	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364346	13 Dec 23	23,494.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110366694	20 Dec 23	19,346.36	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110370388	27 Dec 23	18,947.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110364996	18 Dec 23	18,768.53	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110370386	27 Dec 23	17,994.59	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365022	18 Dec 23	17,176.44	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1031/5110366677	20 Dec 23	17,059.70	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1006/5110361365	04 Jan 24	16,692.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361363	11 Dec 23	13,882.79	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001/5110366614	20 Dec 23	10,982.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110365641	18 Dec 23	9,470.25	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110365635	18 Dec 23	9,232.53	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110371372	27 Dec 23	8,062.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110364152	13 Dec 23	7,539.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364354	13 Dec 23	6,818.02	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110365019	18 Dec 23	6,644.63	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110361358	11 Dec 23	6,432.72	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110361159	11 Dec 23	6,306.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110364916	13 Dec 23	6,142.75	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110365280	18 Dec 23	5,986.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364340	13 Dec 23	4,639.55	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1006/5110366431	27 Dec 23	4,340.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110368323	21 Dec 23	4,321.36	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110361180	11 Dec 23	3,974.83	
VICTORIA COACH STATN LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1008/5110361360	11 Dec 23	3,974.83	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110371400	27 Dec 23	3,769.85	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110363544	13 Dec 23	3,535.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110366683	20 Dec 23	3,524.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361364	11 Dec 23	3,505.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110361168	11 Dec 23	3,479.31	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110363541	13 Dec 23	3,400.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110368320	20 Dec 23	2,965.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365229	18 Dec 23	2,780.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110371377	27 Dec 23	2,520.78	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1001/5110368318	20 Dec 23	2,440.03	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110371370	27 Dec 23	2,385.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110363489	13 Dec 23	1,880.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110362748	13 Dec 23	1,880.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366566	20 Dec 23	1,879.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361356	11 Dec 23	1,827.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110367273	20 Dec 23	1,827.50	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110365278	18 Dec 23	1,690.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365283	18 Dec 23	1,635.53	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361362	11 Dec 23	1,490.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110363539	13 Dec 23	1,310.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110369237	13 Dec 23	1,158.63	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110370669	27 Dec 23	962.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110371376	27 Dec 23	962.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110364333	13 Dec 23	959.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365637	18 Dec 23	435.08	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110368265	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361157	11 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367323	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367326	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110368314	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110365000	18 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110368268	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110371365	27 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110368267	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367304	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361172	11 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367284	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367290	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361177	11 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367286	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367287	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361163	11 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110361165	11 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110367319	20 Dec 23	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	1st Outgoing CHAPS	1001/2000328102	29 Dec 23	-959,534.15	
LUL NOMINEE SSL LIMITED	Carter Manufacturing Limited	Stock of Fleet	1031/5110383291	28 Dec 23	8,656.36	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Plant & Equipment Purchases	1010/5110382294	28 Dec 23	2,343.85	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110375332	11 Dec 23	478.19	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110374597	14 Dec 23	349.20	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110365122	18 Dec 23	14,558.56	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110382169	22 Dec 23	3,761.10	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110363395	13 Dec 23	1,295.00	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Hardware	1004/5110375395	13 Dec 23	39,680.46	
LONDON RIVER SERVICES LTD	CBM Partners Ltd	Building Maintenance & Repairs	1007/5110384955	04 Jan 24	820.00	
TTL PROPERTIES LTD	CBRE LIMITED	Planning & Development Consultancy	1040/5110372972	22 Dec 23	10,000.00	
RAIL FOR LONDON LIMITED	CC Infrastructure Services	Operational Cleaning	1020/5110376680	20 Dec 23	974.70	
TFL CORPORATE	CDW Limited	Computer Software	1001/5110367909	13 Dec 23	6,958.76	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110381494	04 Jan 24	1,248.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110377361	18 Dec 23	439.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	1005/5110377360	22 Dec 23	295.50	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Stock of Fleet	1031/5110381357	04 Jan 24	269.37	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110380087	20 Dec 23	261.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110381480	21 Dec 23	254.80	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110370688	20 Dec 23	22,409.36	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110370678	12 Dec 23	22,119.56	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110351190	12 Dec 23	21,829.76	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110373036	27 Dec 23	11,204.68	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024036	02 Jan 24	2,033.43	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023992	11 Dec 23	1,249.25	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024130	02 Jan 24	940.71	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024027	11 Dec 23	466.34	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024133	05 Jan 24	455.98	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110373811	11 Dec 23	13,800.00	
TFL CORPORATE	Ceox Services Ltd	Computer Software	1001/5110376396	27 Dec 23	29,862.71	
TFL CORPORATE	Ceox Services Ltd	Manage IT Services	1001/5110372587	27 Dec 23	7,289.34	
LONDON UNDERGROUND LTD	CEPHOS ELECTRONIC CIRCUITS LTD	Signalling Systems	1005/5110375907	12 Dec 23	613.00	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110375882	12 Dec 23	48,380.11	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110374445	11 Dec 23	2,800.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110374447	11 Dec 23	2,226.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110383366	28 Dec 23	1,987.50	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110380025	19 Dec 23	822.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110374448	11 Dec 23	345.00	
RAIL FOR LONDON LIMITED	REDACTED	Staff Training	1020/5110377341	18 Dec 23	5,560.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110375214	11 Dec 23	488.97	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110378800	18 Dec 23	347.71	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110378801	18 Dec 23	252.93	
LUL NOMINEE SSL LIMITED	REDACTED	Stock of Fleet	1031/5110375147	11 Dec 23	1,442.70	
SURFACE TRANSPORT CORP	Charlotte Kilroy KC	Legal Fees	1002/1900077437	18 Dec 23	18,600.00	
TFL CORPORATE	Cherry Ripe Managment	Advertising	1001/1900203749	15 Dec 23	780.00	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000786829	31 Dec 23	-1,543.00	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000786147	16 Dec 23	-19,122.00	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000786948	30 Dec 23	-30,200.57	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1005/5110376636	03 Jan 24	19,377.99	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110378635	03 Jan 24	1,618.04	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110375322	12 Dec 23	800.00	
LONDON TRANSPORT MUSEUM	Chutney Chorus Limited	Production Artwork And Design For Marketing	1011/5110375354	13 Dec 23	6,550.00	
LONDON TRANSPORT MUSEUM	Chutney Chorus Limited	Production Artwork And Design For Marketing	1011/5110375503	11 Dec 23	3,325.00	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110378692	28 Dec 23	1,519.11	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110383058	02 Jan 24	1,346.08	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110368173	11 Dec 23	501,248.51	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110382040	22 Dec 23	211,008.85	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Maintenance Materials	1005/5110378516	28 Dec 23	87,011.94	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Maintenance Materials	1005/5110362593	13 Dec 23	71,763.96	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1005/5110358965	11 Dec 23	17,370.00	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110376625	03 Jan 24	14,786.97	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110376626	03 Jan 24	7,497.32	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110371294	20 Dec 23	6,461.53	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1005/5110363285	11 Dec 23	4,204.40	
TFL CORPORATE	CIRIA	Staff Training	1001/5110374390	12 Dec 23	325.00	
TFL CORPORATE	CIRIA	Staff Training	1001/5110374396	12 Dec 23	325.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110383999	05 Jan 24	1,090.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110384001	04 Jan 24	545.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110383996	29 Dec 23	545.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110384008	04 Jan 24	545.00	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901699838	27 Dec 23	2,663.10	
SURFACE TRANSPORT CORP	City of London	Section 159 Payments	1002/1900077771	29 Dec 23	14,900.00	
CYCLE HIRE SCHEME	City of London	Franchise/Concession Fixed Fee	1016/5110369690	22 Dec 23	12,594.09	
CYCLE HIRE SCHEME	City of London	Borough Services	1016/5110341174	12 Dec 23	2,448.31	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700120	02 Jan 24	7,627.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700115	02 Jan 24	5,733.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700117	02 Jan 24	5,460.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700113	02 Jan 24	3,708.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700112	02 Jan 24	3,524.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700119	02 Jan 24	3,001.23	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700114	02 Jan 24	2,840.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700116	02 Jan 24	2,735.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700118	02 Jan 24	2,025.10	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699704	14 Dec 23	1,691.86	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699705	14 Dec 23	260.88	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700155	02 Jan 24	1,575,640.00	
SURFACE TRANSPORT CORP	City of Westminster	Borough Services	1002/1900077326	11 Dec 23	120,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700162	02 Jan 24	93,632.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700152	02 Jan 24	33,357.47	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700163	02 Jan 24	27,398.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699709	14 Dec 23	27,261.04	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700154	02 Jan 24	21,945.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700160	02 Jan 24	16,492.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700166	02 Jan 24	12,448.00	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900006794	11 Dec 23	11,119.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700148	02 Jan 24	9,682.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700158	02 Jan 24	8,770.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700167	02 Jan 24	8,671.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700145	02 Jan 24	7,820.00	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900006793	11 Dec 23	7,159.63	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700150	02 Jan 24	7,022.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700165	02 Jan 24	6,596.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700161	02 Jan 24	5,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700149	02 Jan 24	4,776.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700151	02 Jan 24	4,681.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700164	02 Jan 24	4,043.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700146	02 Jan 24	3,456.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700168	02 Jan 24	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700169	02 Jan 24	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700159	02 Jan 24	3,046.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700153	02 Jan 24	2,974.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700170	02 Jan 24	2,918.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700147	02 Jan 24	2,518.00	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900006792	11 Dec 23	2,456.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699708	14 Dec 23	1,433.96	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700157	02 Jan 24	1,227.23	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700156	02 Jan 24	1,227.23	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901699548	27 Dec 23	4,744.91	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901699546	27 Dec 23	3,559.95	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272517	15 Dec 23	1,825.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272927	20 Dec 23	1,791.34	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264861	14 Dec 23	1,183.91	
LONDON TRANSPORT MUSEUM	City Sprint UK Ltd	Miscellaneous Costs	1011/1900019297	22 Dec 23	1,000.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272924	20 Dec 23	983.80	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272513	15 Dec 23	551.47	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272908	20 Dec 23	551.47	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273341	27 Dec 23	551.47	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273806	05 Jan 24	417.39	
RAIL FOR LONDON LIMITED	City Sprint UK Ltd	Couriers	1020/1900008627	05 Jan 24	405.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273353	27 Dec 23	337.32	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273821	05 Jan 24	324.60	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900201431	20 Dec 23	312.88	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272907	20 Dec 23	285.90	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272902	20 Dec 23	285.34	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272909	20 Dec 23	280.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272497	15 Dec 23	270.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273361	27 Dec 23	260.76	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272920	20 Dec 23	257.91	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273331	27 Dec 23	253.38	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900204959	22 Dec 23	280.00	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900204962	22 Dec 23	280.00	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900204961	22 Dec 23	280.00	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900204960	22 Dec 23	280.00	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110380628	20 Dec 23	8,256.60	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110383514	28 Dec 23	8,256.60	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110375157	12 Dec 23	1,078.00	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110375494	11 Dec 23	866.00	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110375488	11 Dec 23	472.00	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110375499	11 Dec 23	309.96	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110375500	11 Dec 23	296.60	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	1005/5110380378	22 Dec 23	58,564.43	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	1005/5110380328	22 Dec 23	9,231.68	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	1005/5110380333	22 Dec 23	5,489.18	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	1005/5110380370	22 Dec 23	2,216.29	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Fleet	1020/5110362174	15 Dec 23	999,222.81	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383805	28 Dec 23	573,349.97	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110365633	13 Dec 23	553,086.05	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383352	28 Dec 23	532,667.32	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110370060	20 Dec 23	406,517.76	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110378742	15 Dec 23	403,655.66	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110377440	14 Dec 23	296,226.94	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376987	14 Dec 23	295,512.27	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376876	13 Dec 23	281,243.27	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110380035	19 Dec 23	184,675.75	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366640	20 Dec 23	167,118.07	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110372714	21 Dec 23	157,965.59	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376850	14 Dec 23	155,094.58	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110377043	14 Dec 23	60,566.39	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110376765	03 Jan 24	43,861.02	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366641	20 Dec 23	39,520.27	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110377066	14 Dec 23	37,499.19	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383806	28 Dec 23	37,267.74	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376982	14 Dec 23	35,679.47	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383784	28 Dec 23	34,623.38	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110366077	13 Dec 23	29,484.84	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110377053	14 Dec 23	24,978.61	
TRANSPORT TRADING LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1004/5110371415	27 Dec 23	24,827.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110377060	14 Dec 23	23,397.48	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110368106	20 Dec 23	21,540.76	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110359831	20 Dec 23	12,610.84	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110366071	11 Dec 23	12,167.73	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110375205	20 Dec 23	9,575.18	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110370069	20 Dec 23	9,292.14	
RFL (INFRASTRUCTURE) LTD	Cleshar Contract Services Limited	Track General Maintenance	1025/5110370067	20 Dec 23	7,097.49	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110372786	29 Dec 23	7,027.90	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376849	14 Dec 23	6,589.38	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110370083	22 Dec 23	5,233.20	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Franchise/Concession Fixed Fee	1020/5110353761	20 Dec 23	4,795.33	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110368125	20 Dec 23	4,374.57	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Professional Engineering Services	1020/5110367458	03 Jan 24	2,844.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110368123	20 Dec 23	2,162.34	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Professional Engineering Services	1020/5110366521	13 Dec 23	394.47	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	1st Outgoing CHAPS	1020/2000073284	15 Dec 23	-1,199,067.37	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110375207	19 Dec 23	25,310.61	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110347504	27 Dec 23	19,673.95	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110369637	11 Dec 23	12,749.01	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110383922	02 Jan 24	970.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110375426	11 Dec 23	970.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110378763	18 Dec 23	860.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110380950	20 Dec 23	650.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110383921	29 Dec 23	540.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110380949	20 Dec 23	405.00	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	1005/5110374055	12 Dec 23	313.96	
TFL CORPORATE	Cognizant Worldwide Limited	Management IT Services	1001/5110375307	27 Dec 23	28,797.00	
TRANSPORT TRADING LTD	Cognizant Worldwide Limited	IT Consultancy	1004/5110375304	27 Dec 23	25,298.00	
TFL CORPORATE	Cognizant Worldwide Limited	Computer Software	1001/5110375303	20 Dec 23	16,005.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049402	15 Dec 23	1,067,866.15	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049401	15 Dec 23	160,928.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699839	22 Dec 23	16,844.82	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005820	14 Dec 23	6,580.56	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110377091	13 Dec 23	654.00	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110375281	27 Dec 23	51,935.32	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110375282	27 Dec 23	11,344.07	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110375134	27 Dec 23	4,857.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110378629	18 Dec 23	16,096.14	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110383576	03 Jan 24	6,383.65	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110376285	13 Dec 23	5,001.62	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110383584	28 Dec 23	3,680.65	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110381322	03 Jan 24	2,846.30	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110382995	27 Dec 23	2,581.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110376799	13 Dec 23	2,554.31	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110379097	02 Jan 24	2,393.95	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110382021	22 Dec 23	2,278.87	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110376271	13 Dec 23	2,213.63	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110383591	03 Jan 24	2,137.78	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110378770	02 Jan 24	1,957.21	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110382019	03 Jan 24	1,805.58	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110382962	27 Dec 23	1,743.67	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110381323	03 Jan 24	1,736.69	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110376267	13 Dec 23	1,518.43	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110379249	02 Jan 24	1,511.69	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110382022	22 Dec 23	1,381.90	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110383601	28 Dec 23	991.25	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110383596	28 Dec 23	915.11	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110376117	12 Dec 23	814.03	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110383587	28 Dec 23	605.70	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110383593	28 Dec 23	585.45	
TFL CORPORATE	COMECH METROLOGY	Signalling Systems	1001/5110376288	12 Dec 23	563.25	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110378621	18 Dec 23	524.32	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110382024	22 Dec 23	520.10	
TFL CORPORATE	COMECH METROLOGY	Signalling Systems	1001/5110383579	28 Dec 23	403.47	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110379121	19 Dec 23	350.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110378771	19 Dec 23	335.42	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110376115	12 Dec 23	315.14	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110376277	12 Dec 23	253.73	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Electrical Equipment Maintenance	1005/5110374443	13 Dec 23	114,057.94	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110382547	29 Dec 23	11,441.88	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110382566	04 Jan 24	5,178.46	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110382314	05 Jan 24	2,925.18	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110382543	27 Dec 23	1,925.86	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110378471	19 Dec 23	1,871.55	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110380373	20 Dec 23	309.24	
LONDON TRANSPORT MUSEUM	Compactors Direct Ltd	Non Recyclable Waste Disposal/Refuse Collection	1011/5110383174	27 Dec 23	1,446.82	
LONDON TRANSPORT MUSEUM	Compactors Direct Ltd	Non Recyclable Waste Disposal/Refuse Collection	1011/5110383175	27 Dec 23	1,440.48	
LONDON TRANSPORT MUSEUM	Compactors Direct Ltd	Non Recyclable Waste Disposal/Refuse Collection	1011/5110383173	27 Dec 23	1,344.15	
LONDON TRANSPORT MUSEUM	Compactors Direct Ltd	Non Recyclable Waste Disposal/Refuse Collection	1011/5110383176	27 Dec 23	263.03	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110368642	21 Dec 23	403,306.63	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110374234	03 Jan 24	181,222.08	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110371321	27 Dec 23	55,656.45	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110366619	20 Dec 23	53,857.24	
TFL CORPORATE	Computacenter Plc	Management IT Services	1001/5110373791	02 Jan 24	48,723.51	
TFL CORPORATE	Computacenter Plc	Management IT Services	1001/5110369258	22 Dec 23	45,847.81	
TFL CORPORATE	Computacenter Plc	Management IT Services	1001/5110371326	27 Dec 23	45,228.99	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110322199	20 Dec 23	29,664.98	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Hardware	1025/5110362617	13 Dec 23	23,869.70	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110379545	19 Dec 23	16,960.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Management & Support Consultancy	1002/5110364003	13 Dec 23	12,742.06	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110375198	11 Dec 23	9,684.00	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Management & Support Consultancy	1025/5110362592	13 Dec 23	8,542.57	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110365409	19 Dec 23	5,733.60	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management IT Services	1005/5110368140	20 Dec 23	4,308.16	
SURFACE TRANSPORT CORP	Computacenter Plc	Management IT Services	1002/5110371318	27 Dec 23	4,192.50	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110370843	27 Dec 23	4,013.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110372605	29 Dec 23	3,935.27	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110381784	21 Dec 23	3,935.27	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110380825	11 Dec 23	3,935.27	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110381734	21 Dec 23	3,379.70	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110384934	03 Jan 24	2,499.53	
TFL CORPORATE	Computacenter Plc	Management IT Services	1001/5110370385	27 Dec 23	2,052.55	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management IT Services	1005/5110370270	27 Dec 23	1,832.11	
SURFACE TRANSPORT CORP	Computacenter Plc	Management IT Services	1002/5110371325	27 Dec 23	1,827.50	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110362575	13 Dec 23	1,364.09	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110378571	15 Dec 23	1,333.41	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110362605	13 Dec 23	1,308.52	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110362589	13 Dec 23	1,308.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management IT Services	1005/5110368141	20 Dec 23	1,296.59	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110362585	13 Dec 23	1,279.54	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Management IT Services	1002/5110370271	27 Dec 23	1,279.54	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110369261	22 Dec 23	1,212.35	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110370049	27 Dec 23	1,145.18	
LUL NOMINEE BCV LIMITED	Computacenter Plc	Computer Consumables	1033/5110373173	02 Jan 24	1,075.98	
TFL CORPORATE	Computacenter Plc	Stationery	1001/5110364104	13 Dec 23	979.60	
DIAL A RIDE	COMPUTACENTER PLC	Management IT Services	1010/5110362609	13 Dec 23	923.30	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management IT Services	1005/5110361037	11 Dec 23	897.72	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110368142	20 Dec 23	853.41	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110369770	27 Dec 23	645.60	
LUL NOMINEE BCV LIMITED	Computacenter Plc	Telephony Fixed	1033/5110375517	03 Jan 24	645.60	
TFL CORPORATE	Computacenter Plc	Furniture & Equipment	1001/5110362327	13 Dec 23	642.88	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110369768	27 Dec 23	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110369017	22 Dec 23	582.52	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Hardware	1006/5110371705	27 Dec 23	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110362302	13 Dec 23	582.52	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110379544	18 Dec 23	551.14	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110371314	27 Dec 23	551.14	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110367886	20 Dec 23	542.22	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110361036	11 Dec 23	482.65	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110368427	21 Dec 23	465.46	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110362323	13 Dec 23	387.36	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110386113	05 Jan 24	380.64	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110361039	11 Dec 23	360.78	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110372606	29 Dec 23	322.80	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110366618	20 Dec 23	313.89	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110368468	21 Dec 23	309.72	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110366145	20 Dec 23	302.10	
TFL CORPORATE	Computacenter Plc	Advertising	1001/5110379546	18 Dec 23	271.52	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110363620	13 Dec 23	258.24	
TTL PROPERTIES LTD	Computacenter Plc	Telephony Fixed	1040/5110360839	11 Dec 23	258.24	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110362303	13 Dec 23	258.24	
LUL NOMINEE BCV LIMITED	Computacenter Plc	Computer Hardware	1033/5110364601	18 Dec 23	252.18	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110379547	02 Jan 24	-300.00	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110379549	02 Jan 24	-24,130.80	
TFL CORPORATE	Comtec Cable Accessories Ltd	Management IT Services	1001/5110371270	27 Dec 23	3,794.25	
TFL CORPORATE	Comtec Cable Accessories Ltd	Management IT Services	1001/5110371972	27 Dec 23	861.00	
LONDON UNDERGROUND LTD	Comtec Cable Accessories Ltd	Electrical Equipment Maintenance	1005/5110374459	03 Jan 24	283.28	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110384005	05 Jan 24	251,626.79	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110383094	27 Dec 23	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110375144	11 Dec 23	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110364343	14 Dec 23	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110379090	15 Dec 23	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110357772	14 Dec 23	3,540.00	
LONDON UNDERGROUND LTD	Concept Site Investigations	Civil Engineering Construction Works	1005/5110373916	19 Dec 23	58,375.90	
LONDON TRANSPORT MUSEUM	Constantine Ltd	Miscellaneous Costs	1011/1900019301	14 Dec 23	585.00	
LONDON UNDERGROUND LTD	Consultus Intl. UK (TEB) Ltd	Publications & Periodicals	1005/5110376735	15 Dec 23	3,500.00	
SURFACE TRANSPORT CORP	Conway Aecom Ltd	Road Maintenance	1002/5110379509	18 Dec 23	105,930.75	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110378483	18 Dec 23	1,359.94	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110373018	18 Dec 23	697.27	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110378472	15 Dec 23	452.28	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006919	21 Dec 23	663.70	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006914	21 Dec 23	502.54	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006916	21 Dec 23	344.41	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006917	21 Dec 23	295.60	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006918	21 Dec 23	277.09	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000641	21 Dec 23	-333.08	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110378588	20 Dec 23	61,181.96	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110374642	14 Dec 23	60,794.85	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110376599	18 Dec 23	39,674.94	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365299	14 Dec 23	23,239.68	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378643	20 Dec 23	20,738.27	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378646	20 Dec 23	19,778.82	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Street Furniture	1002/5110374648	13 Dec 23	9,323.82	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378649	20 Dec 23	7,661.63	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378662	20 Dec 23	6,546.36	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378653	20 Dec 23	6,434.24	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110378673	20 Dec 23	5,018.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110374653	13 Dec 23	4,602.50	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110378670	20 Dec 23	4,335.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110378681	20 Dec 23	3,903.92	
PUBLIC CARRIAGE OFFICE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1003/5110378676	20 Dec 23	3,742.38	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110381012	27 Dec 23	3,291.54	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110378711	20 Dec 23	3,204.13	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380561	05 Jan 24	2,680.56	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110378729	20 Dec 23	2,538.81	
LT MUSEUM TRADING LTD	Corporate Document Services Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900020420	18 Dec 23	2,440.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110377381	14 Dec 23	2,380.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110374655	13 Dec 23	2,291.40	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110374656	13 Dec 23	1,995.71	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374657	13 Dec 23	1,779.45	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110374629	14 Dec 23	1,728.40	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110374658	14 Dec 23	1,728.40	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110378698	20 Dec 23	1,674.73	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374660	13 Dec 23	1,570.80	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110380108	20 Dec 23	1,052.64	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380562	21 Dec 23	875.42	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110380113	20 Dec 23	851.95	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110379115	20 Dec 23	835.47	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110374661	13 Dec 23	801.72	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374662	13 Dec 23	792.40	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110374663	13 Dec 23	789.10	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374664	13 Dec 23	777.24	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110379124	20 Dec 23	768.87	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379123	20 Dec 23	744.60	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379125	20 Dec 23	742.56	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Advertising	1006/5110381007	20 Dec 23	740.78	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374667	13 Dec 23	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374665	13 Dec 23	726.95	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110374644	13 Dec 23	680.86	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374666	13 Dec 23	675.84	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Advertising	1006/5110374673	13 Dec 23	654.84	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110381010	20 Dec 23	642.59	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374668	13 Dec 23	612.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110374669	13 Dec 23	598.80	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379128	20 Dec 23	571.20	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110379126	20 Dec 23	564.85	
RFL (INFRASTRUCTURE) LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1025/5110379130	20 Dec 23	563.34	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110379129	20 Dec 23	559.95	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110374671	13 Dec 23	553.86	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380564	21 Dec 23	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374672	13 Dec 23	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380565	21 Dec 23	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110380563	21 Dec 23	550.55	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110379134	20 Dec 23	540.92	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110374674	13 Dec 23	525.12	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110379136	20 Dec 23	510.51	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374675	13 Dec 23	485.57	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110374680	13 Dec 23	483.05	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379138	20 Dec 23	480.42	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374699	13 Dec 23	469.20	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374676	13 Dec 23	458.43	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110374677	13 Dec 23	418.20	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110379142	20 Dec 23	405.88	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374678	13 Dec 23	404.94	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374679	13 Dec 23	404.94	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110374684	13 Dec 23	372.30	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Advertising	1012/5110374685	13 Dec 23	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374701	13 Dec 23	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110379143	20 Dec 23	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374686	13 Dec 23	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374682	13 Dec 23	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374687	13 Dec 23	345.09	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Equipment Hire & Rental	1012/5110379153	20 Dec 23	339.15	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374693	13 Dec 23	330.99	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379149	20 Dec 23	323.34	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379157	20 Dec 23	314.16	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110379151	20 Dec 23	314.15	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110374692	13 Dec 23	308.20	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110374694	13 Dec 23	301.92	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110374703	13 Dec 23	299.40	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110374689	13 Dec 23	295.80	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110379165	20 Dec 23	292.74	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110379160	20 Dec 23	270.30	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110379161	20 Dec 23	259.59	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110374697	12 Dec 23	-370.67	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900206305	02 Jan 24	101,982.50	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375022	11 Dec 23	14,367.60	
LONDON UNDERGROUND LTD	Corys	Exchange Gain Realised	1005/2000787342	27 Dec 23	19,100.00	
LONDON UNDERGROUND LTD	Corys	Vehicle Repairs & Maintenance	1005/5110338736	27 Dec 23	16,441.28	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5110372294	19 Dec 23	138,260.09	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5110372759	27 Dec 23	85,592.15	
TFL CORPORATE	Costain Limited	Management & Support Consultancy	1001/5110372795	20 Dec 23	13,680.00	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900024114	02 Jan 24	2,125.00	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110384060	03 Jan 24	123,678.84	
SURFACE TRANSPORT CORP	County Building Services Ltd	Building Maintenance & Repairs	1002/5110383889	29 Dec 23	13,613.50	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110377044	18 Dec 23	1,400.04	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110380332	19 Dec 23	212,265.49	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110383332	03 Jan 24	97,178.70	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Professional Engineering Services	1020/5110376428	13 Dec 23	93,447.00	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Professional Engineering Services	1020/5110381405	21 Dec 23	79,203.88	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Professional Engineering Services	1020/5110376431	13 Dec 23	75,304.50	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110381798	29 Dec 23	20,240.00	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110381803	29 Dec 23	18,900.00	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110381799	29 Dec 23	16,200.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110371630	21 Dec 23	15,000.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110379233	21 Dec 23	15,000.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110339367	21 Dec 23	14,250.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381800	22 Dec 23	13,840.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381804	22 Dec 23	12,312.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381796	22 Dec 23	11,286.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381801	22 Dec 23	11,286.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381802	21 Dec 23	9,747.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381797	21 Dec 23	8,602.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110376424	21 Dec 23	5,630.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110381670	21 Dec 23	1,500.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110376421	21 Dec 23	1,331.25	
TFL PROPERTIES LTD	Crabtree Projects Ltd	Planning & Development Consultancy	1040/5110383091	27 Dec 23	2,037.50	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110369352	21 Dec 23	11,632.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110376720	03 Jan 24	1,246.49	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110363394	13 Dec 23	921.28	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110363392	13 Dec 23	921.28	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5110363396	13 Dec 23	921.28	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110369349	21 Dec 23	730.70	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110375376	29 Dec 23	573.48	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110369351	21 Dec 23	313.70	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110376843	15 Dec 23	1,320.00	
TFL CORPORATE	Creative Design Limited	Professional Engineering Services	1001/5110377133	18 Dec 23	10,935.22	
LONDON UNDERGROUND LTD	Creative Design Limited	Stock of Fleet	1005/5110368775	18 Dec 23	1,187.10	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001/5110384352	05 Jan 24	6,427.33	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110382554	22 Dec 23	5,182.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110368910	19 Dec 23	5,182.50	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110379446	20 Dec 23	4,777.20	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110375345	13 Dec 23	4,100.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1001/5110382614	04 Jan 24	4,090.90	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110382529	22 Dec 23	3,981.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110370370	11 Dec 23	3,750.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001/5110377353	18 Dec 23	3,433.43	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110366074	05 Jan 24	3,099.60	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110382521	22 Dec 23	796.20	
TFL CORPORATE	CREACTIVE DESIGN LTD	Professional Engineering Services	1001/5110384356	02 Jan 24	736.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110382531	22 Dec 23	398.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110382528	22 Dec 23	398.10	
TFL CORPORATE	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1001/5110376442	13 Dec 23	385.03	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110381401	21 Dec 23	1,562.88	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110381400	21 Dec 23	1,367.52	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5110375810	12 Dec 23	751.05	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110377110	14 Dec 23	116,099.99	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110377112	14 Dec 23	10,672.04	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110377453	18 Dec 23	4,434.11	
SURFACE TRANSPORT CORP	Creylon Scaffolding Ltd	General Fees & Charges	1002/1900077683	21 Dec 23	446.00	
LONDON UNDERGROUND LTD	Cubex Ltd	Uniforms	1005/5110375135	13 Dec 23	250.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110379951	20 Dec 23	5,714,970.96	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110379952	20 Dec 23	2,086,431.60	
LONDON RIVER SERVICES LTD	Cummins Ltd	Franchise/Concession Fixed Fee	1007/5110330348	28 Dec 23	745.00	
LONDON RIVER SERVICES LTD	Cummins Ltd	Franchise/Concession Fixed Fee	1007/5110297802	28 Dec 23	364.04	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110373094	27 Dec 23	17,862.00	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110378620	27 Dec 23	15,290.68	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110361908	11 Dec 23	14,650.00	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110362054	11 Dec 23	12,551.10	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110361943	11 Dec 23	10,725.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110361942	11 Dec 23	8,800.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384013	05 Jan 24	8,413.50	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384024	05 Jan 24	8,109.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110383998	05 Jan 24	7,841.67	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384033	05 Jan 24	7,816.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384020	05 Jan 24	7,244.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384015	05 Jan 24	7,049.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110384003	05 Jan 24	6,797.67	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110361944	11 Dec 23	5,925.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110361946	11 Dec 23	5,000.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110373095	27 Dec 23	735.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	1st Outgoing CHAPS	1040/2000066551	05 Jan 24	-63,925.00	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110383288	28 Dec 23	595.35	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110374557	12 Dec 23	506.97	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110380057	20 Dec 23	429.16	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110374559	12 Dec 23	401.97	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110362730	12 Dec 23	2,866.50	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110370068	27 Dec 23	2,866.50	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110370070	27 Dec 23	1,122.40	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110384102	29 Dec 23	1,090.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110373589	02 Jan 24	382.52	
TFL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110376294	14 Dec 23	2,300.00	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110373746	11 Dec 23	33,360.19	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5110380556	21 Dec 23	32,223.35	

Entity	Vendor	Expcene Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5110379248	19 Dec 23	28,069.17	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Connect PFI Service Costs	1005/5110373673	11 Dec 23	22,330.88	
TFL CORPORATE	D & D RAIL LTD	Production Artwork And Design For Marketing	1001/5110292966	19 Dec 23	8,505.85	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Escalators	1005/5110375171	13 Dec 23	821.52	
TTL PROPERTIES LTD	D&D Rail Limited	Building Maintenance & Repairs	1040/5110374061	03 Jan 24	6,777.50	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363276	13 Dec 23	67,728.45	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363279	13 Dec 23	61,168.28	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363277	13 Dec 23	59,369.48	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363275	13 Dec 23	49,115.72	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363278	13 Dec 23	39,821.30	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110367567	20 Dec 23	23,256.05	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110368806	21 Dec 23	18,593.40	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110368811	21 Dec 23	16,687.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110372692	29 Dec 23	9,773.97	
TFL CORPORATE	Daisy Corporate Services TradingLtd	IT Consultancy	1001/5110366092	19 Dec 23	9,377.10	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110362603	12 Dec 23	8,493.24	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110370118	27 Dec 23	6,666.04	
DOCKLANDS LIGHT RAILWAY	Daisy Corporate Services TradingLtd	Telephony Fixed	1012/5110370359	27 Dec 23	6,597.14	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110364999	18 Dec 23	6,548.66	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110371647	27 Dec 23	6,460.29	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110362672	13 Dec 23	6,180.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110365631	20 Dec 23	6,018.57	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110365632	20 Dec 23	5,768.57	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110366779	20 Dec 23	5,379.89	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110370126	27 Dec 23	4,420.12	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110364439	13 Dec 23	3,877.14	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110367357	20 Dec 23	2,810.48	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110370001	27 Dec 23	2,683.52	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110376235	03 Jan 24	2,498.04	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110372691	29 Dec 23	1,938.80	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110362675	13 Dec 23	1,750.02	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110372693	29 Dec 23	1,486.73	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110372687	27 Dec 23	1,483.80	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110364997	18 Dec 23	1,372.73	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110362601	12 Dec 23	1,086.12	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110372690	29 Dec 23	938.20	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110373838	02 Jan 24	904.54	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110371633	27 Dec 23	583.34	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110367558	20 Dec 23	572.37	
RFL (INFRASTRUCTURE) LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1025/5110367557	20 Dec 23	370.95	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110370116	27 Dec 23	370.95	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110361583	11 Dec 23	370.95	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110363368	13 Dec 23	370.95	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110373837	02 Jan 24	370.95	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Design & Presentation Consultancy	1011/5110373006	11 Dec 23	1,625.00	
LONDON UNDERGROUND LTD	Dan Squires KC	Legal Fees	1005/1900273775	19 Dec 23	11,300.00	
LONDON UNDERGROUND LTD	DART CHARGE AUTO TOP	Vehicle Running Costs	1005/3000102790	15 Dec 23	400.00	5072
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110384797	04 Jan 24	39,150.00	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110385521	04 Jan 24	25,350.00	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110385516	04 Jan 24	24,712.50	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	IT Consultancy	1001/5110360783	03 Jan 24	7,760.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Signalling Systems	1031/5110368829	21 Dec 23	617,760.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Signalling Systems	1031/5110370268	27 Dec 23	11,250.00	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110376094	13 Dec 23	1,280.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110376776	13 Dec 23	29,404.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110376775	13 Dec 23	891.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110376419	12 Dec 23	594.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110381316	21 Dec 23	900.00	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110386026	05 Jan 24	5,272.53	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110385888	05 Jan 24	4,796.21	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110386028	05 Jan 24	3,600.67	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110385873	05 Jan 24	1,394.94	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110386031	05 Jan 24	516.77	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Document Archive & Storage	1003/5110386032	05 Jan 24	406.22	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110386024	05 Jan 24	374.74	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110385874	05 Jan 24	351.94	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110386029	05 Jan 24	306.43	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110380112	20 Dec 23	7,447.80	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110376604	13 Dec 23	403,636.57	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110382342	22 Dec 23	357,172.24	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110361005	19 Dec 23	346,757.04	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110378453	18 Dec 23	54,230.84	
LONDON UNDERGROUND LTD	Delatim Limited	Signalling Systems	1005/5110378439	03 Jan 24	38,146.02	
RAIL FOR LONDON LIMITED	Delatim Limited	Connect PFI Service Costs	1020/5110382914	27 Dec 23	11,269.55	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110372737	04 Jan 24	9,988.46	
DOCKLANDS LIGHT RAILWAY	Delatim Ltd	Civil Engineering Construction Works	1012/5110373160	11 Dec 23	93,410.53	
TTL PROPERTIES LTD	Delcore Fire Engineering Ltd	Fire and Safety Equipment	1040/5110375386	27 Dec 23	4,387.50	
TTL PROPERTIES LTD	Delcore Fire Engineering Ltd	Fire and Safety Equipment	1040/5110375383	27 Dec 23	1,350.00	
TTL PROPERTIES LTD	Delcore Fire Engineering Ltd	Fire and Safety Equipment	1040/5110375390	27 Dec 23	1,050.00	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110371580	27 Dec 23	3,461.76	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110369342	22 Dec 23	1,730.88	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110371980	27 Dec 23	46,940.00	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Vehicle Repairs & Maintenance	1005/5110366005	20 Dec 23	8,456.00	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110363315	13 Dec 23	3,835.00	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Vehicle Repairs & Maintenance	1005/5110375058	03 Jan 24	2,225.00	
RAIL FOR LONDON LIMITED	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1020/5110378082	03 Jan 24	50,757.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110377076	18 Dec 23	50,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110370312	19 Dec 23	50,000.00	
LONDON RIVER SERVICES LTD	DELOITTE & TOUCHE LLP	Franchise/Concession Fixed Fee	1007/5110386197	05 Jan 24	5,500.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362105	12 Dec 23	224,250.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362111	12 Dec 23	198,100.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362091	12 Dec 23	157,600.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362109	12 Dec 23	88,125.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362089	12 Dec 23	78,500.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362102	12 Dec 23	70,975.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110362115	12 Dec 23	38,700.00	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110378319	15 Dec 23	6,861.00	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110382033	22 Dec 23	4,473.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110370110	11 Dec 23	7,248.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110380155	04 Jan 24	7,248.00	
LUL NOMINEE BCV LIMITED	Depot Rail Ltd	Maintenance Materials	1033/5110384843	04 Jan 24	7,735.00	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110376623	13 Dec 23	6,937.05	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110375176	11 Dec 23	6,813.23	
RAIL FOR LONDON LIMITED	DEPS Ltd	Vehicle Repairs & Maintenance	1020/5110382035	05 Jan 24	84,519.75	
LONDON UNDERGROUND LTD	DEPS Ltd	Vehicle Repairs & Maintenance	1005/5110376901	15 Dec 23	5,364.19	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Property Letting Costs	1005/5110271945	18 Dec 23	4,096,000.00	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110376021	13 Dec 23	9,992.40	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110376879	15 Dec 23	9,675.69	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110376016	13 Dec 23	7,963.09	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Maintenance Materials	1005/5110375358	13 Dec 23	7,877.50	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110376108	13 Dec 23	6,589.75	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110376794	15 Dec 23	5,647.74	
LUL NOMINEE BCV LIMITED	Derlin Construction Ltd	Fleet	1033/5110376796	15 Dec 23	4,500.00	
TFL CORPORATE	Design & Analysis Ltd	Professional Engineering Services	1001/5110379234	20 Dec 23	24,786.00	
SURFACE TRANSPORT CORP	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1002/5110379321	20 Dec 23	1,756.00	
RFL (INFRASTRUCTURE) LTD	Develop Training Limited	Staff Training	1025/5110375904	18 Dec 23	4,333.00	
RFL (INFRASTRUCTURE) LTD	Develop Training Limited	Staff Training	1025/5110375898	18 Dec 23	4,268.00	
TFL CORPORATE	DEWETRON UK LTD	Vehicle Repairs & Maintenance	1001/5110371418	27 Dec 23	370.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	DEWETRON UK LTD	Vehicle Repairs & Maintenance	1001/51103369325	20 Dec 23	370.00	
LONDON UNDERGROUND LTD	Dewhurst UK Ltd	Stock of Fleet	1005/5110364193	13 Dec 23	534.56	
LONDON UNDERGROUND LTD	DIAMOND HIRE & SALES	Plant & Equipment Purchases	1005/5110372290	19 Dec 23	4,176.20	
LONDON UNDERGROUND LTD	DIAMOND HIRE & SALES	Plant & Equipment Purchases	1005/5110372521	18 Dec 23	2,195.00	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Stationery	1004/5110377355	22 Dec 23	1,028.65	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110375415	12 Dec 23	19,600.60	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110376349	18 Dec 23	16,240.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110382440	22 Dec 23	15,113.20	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110375418	12 Dec 23	9,750.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110385225	04 Jan 24	8,750.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110378694	20 Dec 23	6,066.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110370088	11 Dec 23	5,388.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110375421	12 Dec 23	4,960.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110383150	27 Dec 23	4,852.80	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110374618	13 Dec 23	4,560.80	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110374712	13 Dec 23	3,866.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110370089	11 Dec 23	3,287.60	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110378691	20 Dec 23	2,720.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110374622	13 Dec 23	2,667.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110376332	15 Dec 23	1,643.80	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110378695	20 Dec 23	1,005.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	1005/5110383149	27 Dec 23	645.06	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Plant & Equipment Purchases	1005/5110383147	27 Dec 23	375.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Fleet	1005/5110377553	19 Dec 23	11,628.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Fleet	1005/5110377562	19 Dec 23	6,163.08	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	1005/5110342163	27 Dec 23	4,428.00	
LONDON TRANSPORT MUSEUM	Displaysways	Production Artwork And Design For Marketing	1011/5110380674	21 Dec 23	5,513.00	
LONDON TRANSPORT MUSEUM	Displaysways	Production Artwork And Design For Marketing	1011/5110375143	11 Dec 23	890.00	
LONDON TRANSPORT MUSEUM	Displaysways	LTM Design & Presentation Consultancy	1011/5110380675	20 Dec 23	267.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110368953	22 Dec 23	5,200.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110341788	19 Dec 23	5,200.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110365028	19 Dec 23	4,550.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110365002	19 Dec 23	4,030.40	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110370277	27 Dec 23	4,030.33	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110368931	19 Dec 23	-4,550.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110370272	19 Dec 23	-5,200.00	
LONDON TRANSPORT MUSEUM	DKC DIGI-KEY CORP	Miscellaneous Costs	1011/300005501	05 Jan 24	146.47	5065
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Track General Maintenance	1025/5110367431	21 Dec 23	6,737.50	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/200009145	21 Dec 23	-6,737.50	
TFL CORPORATE	DNCO Ltd	Management & Support Consultancy	1001/5110386037	05 Jan 24	23,132.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049747	22 Dec 23	148,216.82	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049808	05 Jan 24	103,166.94	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Connect PFI Service Costs	1005/5110374464	11 Dec 23	24,283.96	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Civil Engineering Construction Works	1005/5110376367	05 Jan 24	9,400.00	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Civil Engineering Construction Works	1005/5110380895	21 Dec 23	6,475.00	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Connect PFI Service Costs	1005/5110382286	27 Dec 23	5,548.75	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Civil Engineering Construction Works	1005/5110380847	21 Dec 23	5,347.50	
LONDON UNDERGROUND LTD	DPJ Electrical Services Ltd	Traction Current	1005/5110365759	12 Dec 23	4,430.80	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110373540	11 Dec 23	12,442.73	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110373775	11 Dec 23	9,958.14	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5110382564	02 Jan 24	9,515.00	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	MR Construction Costs	1031/5110382268	27 Dec 23	8,987.28	
TFL CORPORATE	REDACTED	Medical Reports	1001/1900203746	19 Dec 23	315.00	
TFL CORPORATE	REDACTED	Medical Reports	1001/1900203747	19 Dec 23	300.00	
SURFACE TRANSPORT CORP	REDACTED	Professional & Academic Fees - Employees	1002/3000029727	15 Dec 23	286.91	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048340	15 Dec 23	530.91	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048341	15 Dec 23	309.00	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048510	22 Dec 23	559.41	
LONDON UNDERGROUND LTD	Dragados S.A.	Civil Engineering Construction Works	1005/5110380048	28 Dec 23	439,718.99	
LONDON UNDERGROUND LTD	Drainforce Limited	Civil Engineering Construction Works	1005/5110376744	15 Dec 23	20,376.17	
LONDON UNDERGROUND LTD	DS Engineering(Witham)Ltd	Plant & Equipment Purchases	1005/5110378482	15 Dec 23	4,600.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110379195	27 Dec 23	135,273.88	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110378289	22 Dec 23	110,919.29	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110378290	19 Dec 23	99,595.91	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110377311	18 Dec 23	81,039.70	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385913	05 Jan 24	76,400.82	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110379256	20 Dec 23	71,589.40	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110385626	04 Jan 24	49,392.57	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110378295	19 Dec 23	26,444.67	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377356	18 Dec 23	24,356.73	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375378	15 Dec 23	22,855.32	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110377437	14 Dec 23	16,508.90	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384039	03 Jan 24	15,583.18	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110377422	18 Dec 23	13,740.33	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110377444	14 Dec 23	12,609.19	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110383321	03 Jan 24	10,013.22	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110385916	05 Jan 24	5,466.32	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Building Maintenance & Repairs	1005/5110380143	04 Jan 24	830.25	
LONDON UNDERGROUND LTD	Dura Composites Ltd	Heating & Lighting	1005/5110369977	05 Jan 24	17,665.90	
LONDON UNDERGROUND LTD	Dura Composites Ltd	Civil Engineering Construction Works	1005/5110371934	14 Dec 23	2,295.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110380589	03 Jan 24	1,701,351.06	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362173	11 Dec 23	653,737.50	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110382919	28 Dec 23	178,709.08	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362179	11 Dec 23	67,392.19	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110380554	04 Jan 24	60,048.93	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362176	11 Dec 23	44,859.38	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110378512	20 Dec 23	36,041.96	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362185	11 Dec 23	35,058.66	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110380555	04 Jan 24	31,441.08	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362202	11 Dec 23	29,128.60	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362201	11 Dec 23	27,140.75	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110374580	11 Dec 23	20,694.29	
RAIL FOR LONDON LIMITED	Dyer & Butler Ltd	Civil Engineering Construction Works	1020/5110372000	27 Dec 23	16,230.07	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110380012	20 Dec 23	9,660.00	
SURFACE TRANSPORT CORP	Dyer & Butler Ltd	Civil Engineering Construction Works	1002/5110380039	04 Jan 24	9,546.39	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110362200	11 Dec 23	7,704.04	
SURFACE TRANSPORT CORP	Dyer & Butler Ltd	Civil Engineering Construction Works	1002/5110362167	11 Dec 23	6,863.42	
SURFACE TRANSPORT CORP	Dyer & Butler Ltd	Civil Engineering Construction Works	1002/5110374605	11 Dec 23	4,773.19	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Infrastructure Maintenance and Repair	1005/5110362175	11 Dec 23	1,131.22	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110372499	27 Dec 23	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110372500	27 Dec 23	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110372510	27 Dec 23	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110363988	12 Dec 23	1,117.28	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006831	11 Dec 23	562.73	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110362834	15 Dec 23	11,070.00	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110334859	18 Dec 23	1,579.00	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110379277	18 Dec 23	1,579.00	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110378433	18 Dec 23	75,346.01	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110378430	18 Dec 23	75,075.52	
CYCLE HIRE SCHEME	Ealing Council	Franchise/Concession Fixed Fee	1016/5110364371	13 Dec 23	21,455.79	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049748	22 Dec 23	11,956,027.28	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049809	05 Jan 24	3,788,938.84	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049732	22 Dec 23	69,028.24	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5110376728	27 Dec 23	41,804.80	
TFL CORPORATE	EB *TREES PLANNING AND	Staff Training	1001/3000048462	22 Dec 23	72.00	
TFL CORPORATE	Ebiquity Associates Limited	Advertising	1001/5110373985	11 Dec 23	25,957.50	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephone Fixed	1004/5110378598	20 Dec 23	45,888.36	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Civil Engineering Construction Works	1005/5110385984	05 Jan 24	40,120.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110373704	03 Jan 24	4,510.92	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373008	02 Jan 24	4,161.69	
RAIL FOR LONDON LIMITED	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110371459	27 Dec 23	3,405.82	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375170	02 Jan 24	2,273.60	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375168	02 Jan 24	1,525.08	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375183	02 Jan 24	1,314.69	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372966	02 Jan 24	1,314.34	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375184	02 Jan 24	1,277.08	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374050	03 Jan 24	995.38	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372970	02 Jan 24	909.53	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374053	03 Jan 24	909.53	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372968	02 Jan 24	825.13	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374051	03 Jan 24	394.00	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Computer Software	1001/5110382428	22 Dec 23	105,095.71	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Computer Software	1001/5110373681	11 Dec 23	9,000.00	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Management & Support Consultancy	1001/5110373684	15 Dec 23	2,850.00	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Computer Software	1001/5110366622	19 Dec 23	1,563.66	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374476	18 Dec 23	1,225.92	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374475	12 Dec 23	643.81	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110373529	19 Dec 23	19,942,414.86	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900274785	02 Jan 24	1,136,259.04	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110373672	20 Dec 23	1,097,463.20	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901699696	20 Dec 23	745,633.68	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110372973	12 Dec 23	744,516.80	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110325520	13 Dec 23	740,142.03	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110373686	02 Jan 24	719,741.73	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110373663	22 Dec 23	669,095.87	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110298796	12 Dec 23	622,962.92	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110303424	13 Dec 23	615,480.37	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110373691	22 Dec 23	436,790.90	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	1020/5110373702	20 Dec 23	266,677.53	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110373679	22 Dec 23	157,828.24	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110373712	22 Dec 23	122,861.18	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900273831	15 Dec 23	60,520.62	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006923	03 Jan 24	59,577.64	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005822	20 Dec 23	20,062.87	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901699695	13 Dec 23	10,063.00	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	1008/5110365165	12 Dec 23	9,498.43	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006925	21 Dec 23	7,404.33	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006870	12 Dec 23	4,999.29	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006926	21 Dec 23	4,889.84	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110374014	15 Dec 23	3,000.07	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110314550	15 Dec 23	2,870.15	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110366702	18 Dec 23	2,772.55	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006928	21 Dec 23	1,976.05	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006927	21 Dec 23	1,751.44	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006827	20 Dec 23	1,523.80	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014043	02 Jan 24	1,048.18	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006835	14 Dec 23	328.86	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006836	14 Dec 23	308.86	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006837	14 Dec 23	278.97	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1700008490	13 Dec 23	-1,909.59	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000787649	02 Jan 24	-1,370,954.14	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000786628	19 Dec 23	-23,930,897.81	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1025/5110372763	27 Dec 23	4,215.00	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1025/5110368728	20 Dec 23	2,727.40	
LONDON UNDERGROUND LTD	Edmundson Electrical Ltd	Civil Engineering Construction Works	1005/5110372870	20 Dec 23	2,284.00	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1005/5110366761	18 Dec 23	417.60	
RFL (INFRASTRUCTURE) LTD	EE Limited	Manage IT Services	1025/5110377357	19 Dec 23	8,534.50	
RFL (INFRASTRUCTURE) LTD	EE Limited	Manage IT Services	1025/5110377363	19 Dec 23	8,484.50	
RFL (INFRASTRUCTURE) LTD	EE Limited	Manage IT Services	1025/5110377351	27 Dec 23	5,331.87	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110376468	03 Jan 24	1,125.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110374077	12 Dec 23	650.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110374076	12 Dec 23	500.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110378346	03 Jan 24	2,830.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110378348	03 Jan 24	2,560.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110378347	03 Jan 24	2,210.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110374198	27 Dec 23	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110374197	27 Dec 23	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110374200	27 Dec 23	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110374199	27 Dec 23	350.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110364523	13 Dec 23	945.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110367189	20 Dec 23	450.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110367170	20 Dec 23	450.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110365857	27 Dec 23	450.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110365852	27 Dec 23	450.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1033/5110365697	19 Dec 23	425.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382333	22 Dec 23	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382337	22 Dec 23	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382338	22 Dec 23	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374567	11 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375258	13 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374564	11 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382335	22 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375095	13 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375098	11 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375256	13 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382332	22 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374576	11 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382330	22 Dec 23	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375883	13 Dec 23	6,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375880	13 Dec 23	6,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375918	13 Dec 23	5,805.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375886	13 Dec 23	5,805.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375919	13 Dec 23	5,805.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375905	13 Dec 23	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110377414	18 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383608	28 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110377416	18 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375892	13 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383611	28 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375889	13 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110377411	18 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383612	28 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383610	28 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110381695	21 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110380239	20 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110381693	21 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110381611	21 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110380241	20 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110381697	21 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110380244	20 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383606	28 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110377418	18 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110380238	20 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110375866	13 Dec 23	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110380161	20 Dec 23	5,105.00	
TTL PROPERTIES LTD	Elementa Consulting Limited	Planning & Development Consultancy	1040/5110381602	04 Jan 24	295.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	Elmy Ltd	Track General Maintenance	1033/5110380973	05 Jan 24	62,320.00	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110372012	27 Dec 23	1,391.85	
LUL NOMINEE BCV LIMITED	Elmdale Welding & Eng Supplies Ltd	Equipment Repairs & Maintenance	1033/5110384993	03 Jan 24	3,427.95	
LONDON RIVER SERVICES LTD	Eltham Welding Supplies Ltd	Equipment Repairs & Maintenance	1007/5110376404	19 Dec 23	1,294.20	
LONDON TRANSPORT MUSEUM	Emarsys UK Limited	Management IT Services	1011/5110379342	18 Dec 23	12,079.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110372748	27 Dec 23	41,801.95	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110368845	21 Dec 23	34,687.44	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110368839	21 Dec 23	26,024.40	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110367585	20 Dec 23	24,845.59	
RAIL FOR LONDON LIMITED	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1020/5110369684	22 Dec 23	4,666.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110371938	27 Dec 23	3,840.77	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Signalling Systems	1033/5110363361	13 Dec 23	940.00	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110382870	27 Dec 23	12,956.46	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110375094	15 Dec 23	8,237.64	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110373692	29 Dec 23	7,312.48	
DIAL A RIDE	Emo Oil	Vehicle Repairs & Maintenance	1010/5110371160	22 Dec 23	7,200.00	
LONDON UNDERGROUND LTD	Emo Oil	Vehicle Repairs & Maintenance	1005/5110382872	27 Dec 23	1,855.45	
DIAL A RIDE	Emo Oil	Vehicle Repairs & Maintenance	1010/5110371456	21 Dec 23	550.00	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110375093	15 Dec 23	-6,590.11	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110374039	02 Jan 24	2,280.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110386132	05 Jan 24	875.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110383917	05 Jan 24	30,492.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110377071	15 Dec 23	8,018.00	
LONDON UNDERGROUND LTD	Energys Ltd	Stock of Lifts and Escalators	1005/5110364288	13 Dec 23	25,015.50	
LONDON UNDERGROUND LTD	Energys Ltd	Stock of Lifts and Escalators	1005/5110375299	27 Dec 23	23,625.75	
LONDON UNDERGROUND LTD	Energieo Ltd	MR Construction Costs	1005/5110371991	20 Dec 23	364,917.74	
LONDON UNDERGROUND LTD	Energieo Ltd	MR Construction Costs	1005/5110382039	22 Dec 23	118,112.36	
LONDON UNDERGROUND LTD	Energieo Ltd	MR Construction Costs	1005/5110351443	20 Dec 23	59,497.07	
LONDON TRANSPORT MUSEUM	ENO Development	Miscellaneous Costs	1011/1900019303	18 Dec 23	949.49	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110377899	15 Dec 23	4,466.75	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110375820	14 Dec 23	4,466.75	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110375821	12 Dec 23	1,239.30	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Computer Software	1001/5110364423	13 Dec 23	25,840.62	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110345027	11 Dec 23	25,333.95	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368127	14 Dec 23	3,617.64	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371409	27 Dec 23	922.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371368	27 Dec 23	922.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371366	27 Dec 23	876.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355268	27 Dec 23	875.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355266	27 Dec 23	875.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355388	27 Dec 23	875.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355243	27 Dec 23	875.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355416	27 Dec 23	875.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371286	03 Jan 24	862.58	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371201	27 Dec 23	848.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371196	27 Dec 23	783.64	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371411	27 Dec 23	770.88	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371516	27 Dec 23	758.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371515	27 Dec 23	732.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371375	27 Dec 23	732.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355390	27 Dec 23	725.83	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355431	27 Dec 23	725.83	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371234	27 Dec 23	715.72	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371498	27 Dec 23	709.72	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371260	27 Dec 23	708.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355207	27 Dec 23	667.12	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371494	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371480	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371510	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371475	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371466	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371175	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371169	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371207	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371233	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371236	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371218	27 Dec 23	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355413	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354852	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355277	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355211	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354857	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355239	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355210	27 Dec 23	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371490	27 Dec 23	653.10	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371237	27 Dec 23	645.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371247	27 Dec 23	624.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371427	27 Dec 23	624.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371241	27 Dec 23	574.28	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368134	13 Dec 23	484.47	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371271	03 Jan 24	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371256	03 Jan 24	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371258	03 Jan 24	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371254	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371240	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371245	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110371319	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371280	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371315	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371485	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371410	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371519	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371251	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371361	03 Jan 24	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371215	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371216	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371252	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371177	27 Dec 23	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371506	27 Dec 23	414.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371483	27 Dec 23	409.27	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355197	12 Dec 23	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371517	27 Dec 23	389.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371229	27 Dec 23	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371500	27 Dec 23	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371513	27 Dec 23	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371268	03 Jan 24	378.44	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371221	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371373	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371364	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371383	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371401	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371392	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371492	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371262	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371244	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371278	03 Jan 24	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371493	27 Dec 23	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371507	27 Dec 23	368.70	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371202	27 Dec 23	360.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371521	27 Dec 23	345.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371232	27 Dec 23	338.58	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383595	03 Jan 24	-255.29	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383504	03 Jan 24	-255.29	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383539	03 Jan 24	-255.29	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383534	03 Jan 24	-255.29	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383555	03 Jan 24	-267.03	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383590	03 Jan 24	-267.46	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383517	03 Jan 24	-276.56	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383526	03 Jan 24	-276.56	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383511	03 Jan 24	-276.56	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383586	03 Jan 24	-327.25	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110383294	03 Jan 24	1,153,572.45	
RFL (INFRASTRUCTURE) LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Civil Engineering Construction Works	1025/5110364451	18 Dec 23	972.00	
TTL PROPERTIES LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1040/5110364477	13 Dec 23	490.00	
TTL PROPERTIES LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1040/5110376251	03 Jan 24	490.00	
RFL (INFRASTRUCTURE) LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Civil Engineering Construction Works	1025/5110372215	27 Dec 23	307.00	
TFL CORPORATE	Epiq Systems Ltd	Manage IT Services	1001/5110376641	13 Dec 23	24,000.00	
LONDON BUS SERVICES LTD	Equality Works Limited	Management & Support Consultancy	1006/5110363463	14 Dec 23	16,951.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110366926	19 Dec 23	1,223,078.63	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110366924	19 Dec 23	1,002,777.78	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110367254	19 Dec 23	689,515.93	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110377845	05 Jan 24	625,271.96	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110377077	05 Jan 24	121,981.84	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110377082	05 Jan 24	90,821.60	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110363492	11 Dec 23	80,047.58	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110367251	19 Dec 23	79,728.91	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110377078	05 Jan 24	78,314.73	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110367257	19 Dec 23	75,825.30	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110367263	19 Dec 23	58,176.29	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110367249	19 Dec 23	53,086.80	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110367261	19 Dec 23	51,345.79	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110376023	18 Dec 23	49,981.59	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110377075	05 Jan 24	41,891.12	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110371549	22 Dec 23	39,101.64	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110374069	28 Dec 23	35,162.94	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110342797	22 Dec 23	30,492.29	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110377080	05 Jan 24	22,028.40	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110351227	11 Dec 23	21,205.49	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110367259	19 Dec 23	20,488.29	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110378288	03 Jan 24	16,942.78	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110367478	19 Dec 23	11,667.51	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110379086	15 Dec 23	10,419.75	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110367480	19 Dec 23	9,968.71	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110367476	20 Dec 23	8,305.47	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110360791	11 Dec 23	7,072.91	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365682	18 Dec 23	6,980.12	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365666	18 Dec 23	6,216.30	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110385911	05 Jan 24	4,575.69	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110378283	03 Jan 24	3,761.44	
LONDON UNDERGROUND LTD	Equans Services Limited	Electrical Equipment Maintenance	1005/5110375028	27 Dec 23	3,462.96	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110378281	03 Jan 24	3,403.22	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379269	19 Dec 23	3,367.18	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110374071	28 Dec 23	2,604.91	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110375025	29 Dec 23	2,591.08	
TFL CORPORATE	Equans Services Limited	Equipment Repairs & Maintenance	1001/5110299316	13 Dec 23	2,463.12	
CYCLE HIRE SCHEME	Equans Services Limited	Fire and Safety Equipment	1016/5110313331	04 Jan 24	2,386.37	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110367470	19 Dec 23	2,178.78	
SURFACE TRANSPORT CORP	Equans Services Limited	Building Maintenance & Repairs	1002/5110365702	19 Dec 23	1,792.88	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365696	19 Dec 23	1,792.88	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110379079	18 Dec 23	1,322.37	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110379076	03 Jan 24	1,065.39	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110378284	03 Jan 24	1,023.48	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365685	19 Dec 23	993.02	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379260	18 Dec 23	941.22	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379263	18 Dec 23	941.22	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379268	18 Dec 23	941.22	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379262	03 Jan 24	934.63	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110379265	18 Dec 23	934.63	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110379081	18 Dec 23	934.63	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110367534	20 Dec 23	871.72	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110367434	19 Dec 23	806.49	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110379077	15 Dec 23	765.48	
LONDON BUS SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1006/5110304601	13 Dec 23	690.65	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110378287	03 Jan 24	653.69	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365691	18 Dec 23	478.17	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110365695	28 Dec 23	478.17	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110374070	28 Dec 23	435.79	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Civil Engineering Construction Works	1025/5110375130	11 Dec 23	435.79	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110378280	03 Jan 24	435.79	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110374074	28 Dec 23	435.78	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Civil Engineering Construction Works	1025/5110374072	28 Dec 23	435.78	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110378282	03 Jan 24	435.78	
TRANSPORT TRADING LTD	Equans Services Limited	Equipment Repairs & Maintenance	1004/5110254322	05 Jan 24	401.04	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Civil Engineering Construction Works	1025/5110374073	28 Dec 23	370.59	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110376370	18 Dec 23	-25,410.24	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110372909	27 Dec 23	106,319.52	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110372908	27 Dec 23	77,687.40	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110372906	27 Dec 23	12,520.75	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110372912	27 Dec 23	11,547.12	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110372903	27 Dec 23	1,919.77	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368159	20 Dec 23	16,199.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368157	20 Dec 23	16,199.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110374495	03 Jan 24	16,199.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368145	20 Dec 23	16,199.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367345	20 Dec 23	11,625.04	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367342	20 Dec 23	9,196.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368163	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371385	27 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368167	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371336	27 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368168	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367349	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367337	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368150	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367348	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110367344	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368160	20 Dec 23	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368170	20 Dec 23	8,454.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368172	20 Dec 23	7,003.24	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364043	13 Dec 23	6,961.94	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364040	13 Dec 23	6,961.94	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371331	27 Dec 23	6,223.38	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368151	20 Dec 23	6,223.38	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368155	20 Dec 23	6,140.79	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371398	27 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371387	27 Dec 23	6,140.78	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368144	20 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110375115	03 Jan 24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110375116	03 Jan 24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110375117	03 Jan 24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110375114	03 Jan 24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368154	20 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364042	13 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364036	13 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364039	13 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364051	13 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110368148	20 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364046	13 Dec 23	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110364049	13 Dec 23	6,140.78	
LONDON UNDERGROUND LTD	ERIKS EMS	Plant & Equipment Purchases	1005/5110374487	03 Jan 24	5,524.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110368149	20 Dec 23	5,449.20	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110371327	27 Dec 23	4,960.80	
LONDON UNDERGROUND LTD	ERIKS EMS	Plant & Equipment Purchases	1005/5110374493	03 Jan 24	4,290.00	
LONDON UNDERGROUND LTD	ERIKS EMS	Plant & Equipment Purchases	1005/5110365032	18 Dec 23	1,319.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110371363	27 Dec 23	1,275.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110369315	22 Dec 23	948.86	
TRANSPORT TRADING LTD	Ernst & Young LLP	Statutory Audit Fee	1004/5110372375	27 Dec 23	65,500.00	
TFL CORPORATE	ESS Safeforce	Staff Training	1001/5110367517	20 Dec 23	450.00	
TFL CORPORATE	ESS Safeforce	Staff Training	1001/5110367516	20 Dec 23	450.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110380185	20 Dec 23	2,072.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110382969	27 Dec 23	918.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110375449	12 Dec 23	916.80	
TFL CORPORATE	ETher NDE Limited	Vehicle Repairs & Maintenance	1001/5110375819	12 Dec 23	639.00	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110373826	27 Dec 23	15,819.54	
LONDON RIVER SERVICES LTD	European Active Projects Ltd	Infrastructure Maintenance and Repair	1007/5110378474	15 Dec 23	16,050.00	
LONDON RIVER SERVICES LTD	European Active Projects Ltd	Infrastructure Maintenance and Repair	1007/5110376202	18 Dec 23	11,550.00	
TRANSPORT TRADING LTD	EVAC+CHAIR INTERNATIONAL LTD	Building Maintenance & Repairs	1004/5110371963	27 Dec 23	5,252.00	
TRANSPORT TRADING LTD	EVAC+CHAIR INTERNATIONAL LTD	Building Maintenance & Repairs	1004/5110371962	27 Dec 23	477.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110380365	20 Dec 23	10,550.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376350	13 Dec 23	9,050.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376368	13 Dec 23	9,020.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110376354	13 Dec 23	8,320.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375119	11 Dec 23	5,275.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110377367	18 Dec 23	4,500.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110375118	11 Dec 23	4,400.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110377366	19 Dec 23	2,860.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110380726	21 Dec 23	2,160.00	
DOCKLANDS LIGHT RAILWAY	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1012/5110380903	21 Dec 23	2,100.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110380729	21 Dec 23	1,600.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110377371	18 Dec 23	900.00	
LONDON TRANSPORT MUSEUM	Evening Standard	Advertising	1011/5110363962	13 Dec 23	3,000.00	
LONDON TRANSPORT MUSEUM	Evening Standard	Advertising	1011/5110370595	27 Dec 23	1,185.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110377143	27 Dec 23	127,364.10	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110383527	28 Dec 23	74,712.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110377347	18 Dec 23	20,055.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110380740	03 Jan 24	16,200.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110366046	13 Dec 23	14,400.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110379226	27 Dec 23	14,196.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110364928	13 Dec 23	12,431.20	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/1900008628	20 Dec 23	7,500.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110379208	27 Dec 23	6,486.50	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110375268	11 Dec 23	5,636.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110366360	11 Dec 23	4,284.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110377061	13 Dec 23	3,566.50	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110376387	13 Dec 23	3,407.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110380642	27 Dec 23	3,174.40	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110378645	27 Dec 23	3,060.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007/5110379201	18 Dec 23	2,891.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110377022	22 Dec 23	2,720.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110376086	13 Dec 23	2,478.50	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110376390	13 Dec 23	2,000.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110375265	11 Dec 23	1,924.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110377115	18 Dec 23	1,902.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007/5110379203	18 Dec 23	1,638.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110377100	13 Dec 23	1,400.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110377101	13 Dec 23	1,200.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110377099	13 Dec 23	1,000.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110377028	13 Dec 23	888.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110377014	13 Dec 23	720.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110378697	18 Dec 23	284.00	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110375165	11 Dec 23	9,360.00	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110375225	12 Dec 23	6,480.00	
LUL NOMINEE BCV LIMITED	EXCALIBUR SCREWBOLTS LTD	Stock Of Track	1033/5110362918	12 Dec 23	962.11	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Stock of Signals and Electricals	1005/5110375270	03 Jan 24	523.65	
SURFACE TRANSPORT CORP	Excel Winner UK Limited	Other Joint Funding Contributions	1002/19000077619	18 Dec 23	181,565.50	
SURFACE TRANSPORT CORP	Excel Winner UK Limited	Other Joint Funding Contributions	1002/19000077620	18 Dec 23	151,455.98	
TFL CORPORATE	Exceptional Individuals	Staff Training	1001/1900203744	18 Dec 23	350.00	
LONDON UNDERGROUND LTD	Expresslube (UK) Ltd	Vehicle Repairs & Maintenance	1005/5110362053	13 Dec 23	2,250.00	
LONDON UNDERGROUND LTD	Expresslube (UK) Ltd	Vehicle Repairs & Maintenance	1005/5110371577	27 Dec 23	1,125.00	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110383948	03 Jan 24	1,470.00	
TFL CORPORATE	Extended Studio	Management & Support Consultancy	1001/5110375041	12 Dec 23	933.00	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110379171	18 Dec 23	2,935.72	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110384842	03 Jan 24	2,780.27	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110382507	22 Dec 23	2,730.98	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110379174	18 Dec 23	2,564.83	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110385290	04 Jan 24	1,806,939.30	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110383047	03 Jan 24	1,624,204.50	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Road Maintenance	1020/5110383032	03 Jan 24	388,518.84	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110383039	03 Jan 24	152,458.94	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110385678	04 Jan 24	96,473.63	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110385199	03 Jan 24	31,042.83	
TFL CORPORATE	F. C. LANE ELECTRONICS	Miscellaneous Costs	1001/3000048446	22 Dec 23	335.58	
LONDON TRANSPORT MUSEUM	Facebook	Miscellaneous Costs	1011/3000005483	05 Jan 24	705.80	
LONDON TRANSPORT MUSEUM	Facebook	Miscellaneous Costs	1011/3000005453	15 Dec 23	700.00	
LONDON TRANSPORT MUSEUM	Facebook	Miscellaneous Costs	1011/3000005484	05 Jan 24	700.00	
LONDON TRANSPORT MUSEUM	Facebook	Miscellaneous Costs	1011/3000005455	15 Dec 23	469.98	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Infrastructure Maintenance and Repair	1007/5110341204	18 Dec 23	8,829.00	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110376300	13 Dec 23	2,207.00	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110376298	13 Dec 23	1,167.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110372958	29 Dec 23	61,821.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110368582	21 Dec 23	44,512.50	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110368579	22 Dec 23	42,618.75	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110368589	21 Dec 23	29,400.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110368382	21 Dec 23	27,450.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110362606	13 Dec 23	24,725.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110364067	13 Dec 23	16,440.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110373097	02 Jan 24	13,268.13	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110364047	13 Dec 23	13,200.00	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Professional Engineering Services	1012/5110364096	13 Dec 23	12,765.00	
RAIL FOR LONDON LIMITED	Faithful & Gould	Professional Engineering Services	1020/5110373121	02 Jan 24	11,550.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110364079	13 Dec 23	9,750.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110364007	13 Dec 23	9,300.00	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Professional Engineering Services	1012/5110366514	20 Dec 23	8,680.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110364006	13 Dec 23	7,725.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Faithful & Gould	Management & Support Consultancy	1040/5110364041	13 Dec 23	7,296.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110368379	21 Dec 23	3,682.50	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110363568	13 Dec 23	1,350.00	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110371311	27 Dec 23	45,720.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock Purchase Price Variance	1020/5110369260	20 Dec 23	11,995.85	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110365943	19 Dec 23	3,426.18	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110376601	03 Jan 24	3,346.37	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110362064	12 Dec 23	1,634.35	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110366699	20 Dec 23	995.28	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110382423	22 Dec 23	926.64	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Other Spares	1005/5110367205	20 Dec 23	594.33	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1031/5110366701	20 Dec 23	529.20	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110376613	29 Dec 23	8,376.40	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110347947	29 Dec 23	6,310.80	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110366705	29 Dec 23	5,778.80	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110367206	20 Dec 23	45,448.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock of Fleet	1031/5110362961	29 Dec 23	19,992.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1033/5110331373	29 Dec 23	15,820.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364302	13 Dec 23	6,601.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376197	03 Jan 24	6,601.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110362960	13 Dec 23	3,200.50	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364301	13 Dec 23	2,292.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376024	03 Jan 24	2,292.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110373029	29 Dec 23	2,292.20	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock of Fleet	1031/5110364283	13 Dec 23	2,070.88	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110367212	20 Dec 23	1,976.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110375047	27 Dec 23	1,670.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367900	20 Dec 23	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110362959	22 Dec 23	916.50	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365955	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367217	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365947	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110363975	13 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367200	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365951	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367214	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367216	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367210	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365944	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365948	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371615	27 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367188	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364308	13 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371623	27 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367198	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367902	20 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365949	19 Dec 23	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367899	20 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367209	20 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376020	03 Jan 24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110367187	20 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110365942	19 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110256871	19 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110366697	12 Dec 23	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376200	03 Jan 24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376206	03 Jan 24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364292	13 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364307	13 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376194	03 Jan 24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110376199	03 Jan 24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371592	27 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371593	27 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371599	27 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364298	13 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110364304	13 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371584	27 Dec 23	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371624	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371588	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371589	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371590	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371591	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371611	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371614	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371587	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371597	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371596	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371603	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371609	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371610	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371586	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371594	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371601	27 Dec 23	412.60	
LONDON UNDERGROUND LTD	Farnell Element 14	Stock of Fleet	1005/5110372762	27 Dec 23	714.00	
LONDON UNDERGROUND LTD	FARO UK	Computer Hardware	1005/5110365288	18 Dec 23	560.00	
LONDON UNDERGROUND LTD	FAST KEY SERVICES LIMITED	Refreshments/Meals at Meetings	1005/3000102931	05 Jan 24	145.10	
LONDON UNDERGROUND LTD	FAST KEY SERVICES LIMITED	Miscellaneous Costs	1005/3000102930	05 Jan 24	112.64	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Furniture & Equipment	1004/5110373800	27 Dec 23	1,519.21	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110375799	29 Dec 23	3,500.00	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110371316	04 Jan 24	3,500.00	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110378365	19 Dec 23	1,776.36	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110375123	29 Dec 23	1,480.30	
LONDON TRANSPORT MUSEUM	FDS CARDS LTD	Staff Entertainment	1011/3000005503	05 Jan 24	85.52	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110379147	28 Dec 23	275.69	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110380899	20 Dec 23	4,042.51	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110380898	20 Dec 23	1,067.23	
RAIL FOR LONDON LIMITED	FINDLAY IRVINE LTD	Maintenance Materials	1020/5110375180	29 Dec 23	2,960.00	
RAIL FOR LONDON LIMITED	Finning UK Ltd	Stock of Fleet	1020/5110373948	02 Jan 24	6,047.50	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110370316	27 Dec 23	945.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110364002	13 Dec 23	831.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110370321	27 Dec 23	441.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110362607	11 Dec 23	403.20	
TFL CORPORATE	Firstco Limited	Professional Engineering Services	1001/5110375487	14 Dec 23	14,542.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110383573	28 Dec 23	21,160.00	
LONDON UNDERGROUND LTD	Fluke UK Limited	Signalling Systems	1005/5110384992	03 Jan 24	6,288.00	
LONDON UNDERGROUND LTD	Fluke UK Limited	Escalators	1005/5110383001	27 Dec 23	1,638.00	
LONDON UNDERGROUND LTD	Fluke UK Limited	Plant & Equipment Purchases	1005/5110383493	28 Dec 23	757.00	
LONDON UNDERGROUND LTD	Fluke UK Limited	Fleet	1005/5110376949	13 Dec 23	440.00	
LONDON UNDERGROUND LTD	Fluke UK Limited	Fleet	1005/5110374036	11 Dec 23	440.00	
LT MUSEUM TRADING LTD	Formkraft Distribution Ltd	Furniture & Equipment	1024/5110385598	04 Jan 24	1,225.00	
TFL CORPORATE	FORMLABS INC.	Furniture & Equipment	1001/3000048330	15 Dec 23	653.24	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Stock of Fleet	1005/5110364987	13 Dec 23	14,640.00	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Stock of Fleet	1005/5110362191	11 Dec 23	6,820.00	
LONDON UNDERGROUND LTD	Foxtam Controls	Stock of Other Spares	1005/5110367553	11 Dec 23	482.67	
LONDON UNDERGROUND LTD	Foxtam Controls	Electrical Equipment Maintenance	1005/5110383443	28 Dec 23	294.75	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110380986	20 Dec 23	250.00	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110372379	27 Dec 23	1,051.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110372384	27 Dec 23	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110372382	27 Dec 23	996.04	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110372387	27 Dec 23	996.04	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110384025	04 Jan 24	14,108.75	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110382922	02 Jan 24	41,518.80	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110382963	02 Jan 24	25,508.12	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110376170	03 Jan 24	12,673.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110376255	03 Jan 24	12,557.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110376414	03 Jan 24	12,035.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110376259	03 Jan 24	11,803.00	
LONDON BUS SERVICES LTD	Fresh Air Training Ltd	Staff Training	1006/5110378604	21 Dec 23	1,900.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5110372671	11 Dec 23	62,201.00	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Fleet	1020/5110363362	13 Dec 23	4,189.50	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110372376	27 Dec 23	14,542.73	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110368238	21 Dec 23	13,261.27	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376916	27 Dec 23	12,000.00	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376923	27 Dec 23	6,737.50	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376917	27 Dec 23	6,737.50	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376929	27 Dec 23	6,125.00	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376912	03 Jan 24	5,512.50	
TFL CORPORATE	Fusion People Limited	Recruitment Expenses	1001/5110376926	27 Dec 23	4,655.00	
LONDON UNDERGROUND LTD	FusionLX Ltd.	Building Maintenance & Repairs	1005/5110378689	20 Dec 23	6,355.53	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	Management & Support Consultancy	1011/5110371936	05 Jan 24	1,400.00	
TFL CORPORATE	G2 Survey Limited	Plant & Equipment Purchases	1001/5110376839	21 Dec 23	44,050.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110377492	27 Dec 23	1,154.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110377478	27 Dec 23	996.42	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900203729	14 Dec 23	326,200.38	
TFL CORPORATE	Gardiner & Theobald LLP	Professional Engineering Services	1001/5110372775	27 Dec 23	19,395.40	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110365508	18 Dec 23	12,350.00	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110365060	18 Dec 23	11,700.00	
LONDON UNDERGROUND LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1005/5110368136	20 Dec 23	9,075.00	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Management & Support Consultancy	1012/5110367881	20 Dec 23	8,190.00	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110362916	12 Dec 23	7,579.00	
TTL PROPERTIES LTD	Gardiner & Theobald LLP	Planning & Development Consultancy	1040/5110321345	12 Dec 23	3,500.00	
TTL PROPERTIES LTD	Gardiner & Theobald LLP	Planning & Development Consultancy	1040/5110374029	12 Dec 23	3,500.00	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110376397	13 Dec 23	2,262.50	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Maintenance Materials	1005/5110383067	27 Dec 23	1,145.05	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110376652	13 Dec 23	989.00	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Track General Maintenance	1005/5110382393	22 Dec 23	769.50	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Maintenance Materials	1005/5110382446	05 Jan 24	726.10	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110382063	27 Dec 23	324.00	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110372866	27 Dec 23	382.80	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110372858	03 Jan 24	382.80	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110363469	13 Dec 23	365.40	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110377348	18 Dec 23	1,938.80	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110377343	18 Dec 23	315.96	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1005/5110380650	28 Dec 23	33,063.32	
LONDON UNDERGROUND LTD	GB Inspection Systems Ltd	Vehicle Repairs & Maintenance	1005/5110364342	13 Dec 23	592.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370618	11 Dec 23	2,962,278.65	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370620	11 Dec 23	1,508,805.49	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370612	11 Dec 23	541,981.23	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110370687	11 Dec 23	400,561.97	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110370640	11 Dec 23	309,659.81	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370611	11 Dec 23	171,480.38	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110370693	11 Dec 23	69,023.59	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110370515	11 Dec 23	25,988.02	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110370684	11 Dec 23	22,643.63	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370509	11 Dec 23	21,243.28	
TTL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110373883	13 Dec 23	20,015.80	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110370667	11 Dec 23	17,183.01	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375099	15 Dec 23	14,060.18	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110370506	11 Dec 23	13,204.45	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110374062	13 Dec 23	12,521.25	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110373870	13 Dec 23	11,445.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370605	11 Dec 23	11,272.36	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110374424	13 Dec 23	9,352.04	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375104	13 Dec 23	9,206.95	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375163	13 Dec 23	8,663.42	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375101	13 Dec 23	6,057.19	
SURFACE TRANSPORT CORP	GBM Services Limited	Office Cleaning	1002/5110374421	13 Dec 23	5,807.26	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110370692	11 Dec 23	5,045.96	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110373874	13 Dec 23	3,627.75	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110373852	13 Dec 23	3,529.68	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110370512	11 Dec 23	3,213.91	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110370686	11 Dec 23	2,284.18	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110375151	13 Dec 23	2,217.51	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110370641	11 Dec 23	2,116.97	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110374428	13 Dec 23	1,794.94	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110370677	27 Dec 23	1,367.79	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375160	13 Dec 23	1,085.00	
TTL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110373878	13 Dec 23	1,071.53	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110373905	13 Dec 23	999.84	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110374401	13 Dec 23	972.62	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110373868	22 Dec 23	846.89	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110370606	11 Dec 23	794.38	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110373849	13 Dec 23	628.48	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110374064	13 Dec 23	590.89	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110373881	13 Dec 23	517.75	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110374415	13 Dec 23	500.33	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110375179	13 Dec 23	257.10	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110375248	11 Dec 23	-1,612.22	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110367242	20 Dec 23	888.50	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110367241	20 Dec 23	714.35	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Vehicle Repairs & Maintenance	1005/5110367233	20 Dec 23	688.98	
RAIL FOR LONDON LIMITED	GENERAL IMPIANTI SRL a socio unico	Plant & Equipment Purchases	1020/5110369982	29 Dec 23	71,781.90	
RAIL FOR LONDON LIMITED	GENERAL IMPIANTI SRL a socio unico	1st Outgoing CHAPS	1020/2000073431	29 Dec 23	-71,781.90	
SURFACE TRANSPORT CORP	GeoPlace LLP	Section 159 Payments	1002/1900077770	29 Dec 23	80,000.00	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110373145	27 Dec 23	20,231.25	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110371652	27 Dec 23	19,800.00	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110373141	27 Dec 23	4,143.75	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	Infrastructure Maintenance and Repair	1020/5110380752	20 Dec 23	95,645.66	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900024016	11 Dec 23	4,480.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900024109	05 Jan 24	4,450.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900024129	02 Jan 24	2,400.00	
TFL CORPORATE	GLA	Staff Training	1001/3000048582	05 Jan 24	1,111.00	
TFL CORPORATE	GLA	Staff Training	1001/3000048583	05 Jan 24	555.50	8220
LONDON UNDERGROUND LTD	Glasdon U.K. Limited	Maintenance Materials	1005/5110376814	03 Jan 24	1,400.40	
TFL CORPORATE	Gleeds Cost Management Limited	Management & Support Consultancy	1001/5110367577	20 Dec 23	7,495.80	
TFL CORPORATE	Gleeds Cost Management Limited	Planning & Development Consultancy	1001/5110374366	27 Dec 23	5,000.00	
SURFACE TRANSPORT CORP	Gleeds Cost Management Limited	Professional Engineering Services	1002/5110367580	20 Dec 23	749.92	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110291004	03 Jan 24	83,000.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110248541	03 Jan 24	65,207.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Advertising	1004/5110373769	03 Jan 24	32,018.85	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Advertising	1004/5110373768	03 Jan 24	32,018.85	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110374047	03 Jan 24	8,150.00	
LUL NOMINEE BCV LIMITED	Global Media Group Services Ltd	Escalators	1033/5110385538	04 Jan 24	7,900.00	
LUL NOMINEE BCV LIMITED	Global Media Group Services Ltd	Escalators	1033/5110385660	04 Jan 24	7,900.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110375309	03 Jan 24	5,987.50	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110375314	03 Jan 24	5,175.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110374045	03 Jan 24	4,212.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110312865	03 Jan 24	-2,950.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110312797	03 Jan 24	-83,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371496	27 Dec 23	87,100.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110366082	13 Dec 23	75,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110283462	19 Dec 23	54,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110366079	13 Dec 23	40,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110251684	15 Dec 23	22,381.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371481	27 Dec 23	15,750.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371309	27 Dec 23	15,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371455	03 Jan 24	9,920.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371487	27 Dec 23	9,450.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371460	27 Dec 23	9,450.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371457	27 Dec 23	9,450.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371458	27 Dec 23	6,300.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371484	27 Dec 23	6,300.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371491	27 Dec 23	6,300.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371540	27 Dec 23	5,625.00	
SURFACE TRANSPORT CORP	Global Outdoor Media Limited	Advertising	1002/5110371478	27 Dec 23	5,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371564	27 Dec 23	3,150.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371543	27 Dec 23	2,700.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371552	27 Dec 23	2,200.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371465	27 Dec 23	1,875.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371462	27 Dec 23	1,875.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371495	27 Dec 23	1,783.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110371302	03 Jan 24	1,650.00	
SURFACE TRANSPORT CORP	Global Outdoor Media Limited	Advertising	1002/5110371561	04 Jan 24	1,250.00	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Maintenance Materials	1005/5110367561	11 Dec 23	218,819.68	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110383914	29 Dec 23	94.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005/5110371697	13 Dec 23	8,415.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005/5110371698	20 Dec 23	8,415.00	
LONDON TRANSPORT MUSEUM	Google	Miscellaneous Costs	1011/3000050454	15 Dec 23	1,073.32	7311
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110379529	27 Dec 23	3,200.04	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110379207	20 Dec 23	11,460.76	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379284	19 Dec 23	6,456.30	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379286	04 Jan 24	2,228.60	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379283	19 Dec 23	2,000.00	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379327	04 Jan 24	1,869.46	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379266	04 Jan 24	1,143.35	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379381	04 Jan 24	695.00	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379284	04 Jan 24	501.43	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379328	04 Jan 24	501.43	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110379270	04 Jan 24	495.00	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110370532	27 Dec 23	44,611.92	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110370646	27 Dec 23	14,962.50	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110354375	11 Dec 23	13,131.25	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110370650	27 Dec 23	12,271.88	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110370590	27 Dec 23	8,780.00	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110370715	27 Dec 23	8,639.69	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110361327	11 Dec 23	8,576.56	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110370647	27 Dec 23	1,684.38	
RFL (INFRASTRUCTURE) LTD	GRAYBAR LTD	Connect PFI Service Costs	1025/5110370117	19 Dec 23	6,457.31	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Maintenance Materials	1005/5110380122	22 Dec 23	3,836.10	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110363518	13 Dec 23	106,766.95	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110376672	19 Dec 23	2,382.30	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110382387	27 Dec 23	1,012.50	
TFL CORPORATE	Graysons Hospitality Limited	Management & Support Consultancy	1001/5110365285	13 Dec 23	311.52	
TFL CORPORATE	Graysons Hospitality Limited	Event Management Fee	1001/5110365287	13 Dec 23	284.30	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110368308	20 Dec 23	280.10	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110363960	13 Dec 23	250.00	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	1002/1900077694	21 Dec 23	500,000.00	
TTL PROPERTIES LTD	GREEN ENERGY (UK) LTD	Electricity	1040/1900006871	13 Dec 23	1,628.84	
LONDON TRANSPORT MUSEUM	Grindall Limited	Vehicle Repairs & Maintenance	1011/5110382012	21 Dec 23	10,685.50	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Vehicle Repairs & Maintenance	1005/5110381349	03 Jan 24	14,892.90	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Vehicle Repairs & Maintenance	1005/5110381351	22 Dec 23	7,415.52	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110381345	21 Dec 23	4,960.60	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110377465	18 Dec 23	819.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110382130	27 Dec 23	275.00	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110380582	27 Dec 23	7,954.00	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Stock of Fleet	1005/5110375324	11 Dec 23	3,324.60	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110380584	20 Dec 23	2,635.44	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110379110	29 Dec 23	2,635.44	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110379209	20 Dec 23	1,452.00	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110377145	22 Dec 23	1,029.06	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110378594	05 Jan 24	589.94	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110378568	19 Dec 23	321.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110368052	27 Dec 23	5,630.19	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368065	27 Dec 23	5,334.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368059	27 Dec 23	5,334.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368061	27 Dec 23	5,260.34	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110368050	27 Dec 23	4,960.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110368048	27 Dec 23	4,960.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110368056	27 Dec 23	4,960.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110368068	27 Dec 23	4,960.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368036	27 Dec 23	3,815.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368042	27 Dec 23	3,718.43	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110368046	27 Dec 23	3,309.99	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377735	14 Dec 23	1,589.63	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110369396	20 Dec 23	804.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378395	15 Dec 23	779.07	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377795	15 Dec 23	779.07	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110371661	20 Dec 23	773.53	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377645	14 Dec 23	674.26	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379070	15 Dec 23	673.85	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377685	14 Dec 23	658.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377632	14 Dec 23	643.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378520	15 Dec 23	643.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377665	14 Dec 23	643.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377911	14 Dec 23	632.85	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377667	15 Dec 23	625.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377681	14 Dec 23	612.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377682	14 Dec 23	612.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377624	14 Dec 23	608.83	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377753	14 Dec 23	604.42	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378265	14 Dec 23	604.42	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378412	15 Dec 23	601.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377661	15 Dec 23	601.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379250	18 Dec 23	599.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379252	18 Dec 23	599.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378461	15 Dec 23	599.55	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377812	15 Dec 23	594.89	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378458	15 Dec 23	585.14	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377558	14 Dec 23	576.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378260	14 Dec 23	576.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378383	15 Dec 23	575.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377802	15 Dec 23	575.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377903	14 Dec 23	573.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380139	19 Dec 23	562.68	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377875	14 Dec 23	553.34	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377655	14 Dec 23	347.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378258	14 Dec 23	347.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377732	14 Dec 23	346.66	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378462	15 Dec 23	345.23	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377653	14 Dec 23	344.49	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378411	15 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379067	15 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377824	14 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378410	15 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379255	18 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379075	15 Dec 23	343.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377785	14 Dec 23	340.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377759	14 Dec 23	340.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378441	15 Dec 23	337.61	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377630	14 Dec 23	337.61	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377559	14 Dec 23	326.74	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377458	14 Dec 23	326.74	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377619	15 Dec 23	325.95	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377677	14 Dec 23	323.83	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377605	14 Dec 23	323.83	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378404	15 Dec 23	323.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377452	14 Dec 23	322.29	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379065	15 Dec 23	321.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377683	14 Dec 23	321.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380074	19 Dec 23	320.13	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377741	14 Dec 23	320.13	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110363973	13 Dec 23	319.60	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377696	14 Dec 23	319.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377629	14 Dec 23	318.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377599	14 Dec 23	318.65	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378454	15 Dec 23	318.49	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378452	15 Dec 23	318.49	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378256	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377456	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377747	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377730	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378254	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378255	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378257	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377454	14 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379066	15 Dec 23	317.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377688	14 Dec 23	312.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378406	15 Dec 23	312.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377707	14 Dec 23	305.46	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377691	14 Dec 23	282.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377700	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377675	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377695	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377643	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377644	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377702	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377733	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377749	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377704	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377705	14 Dec 23	281.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377898	14 Dec 23	276.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377720	14 Dec 23	276.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377889	14 Dec 23	276.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377721	14 Dec 23	276.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378442	15 Dec 23	274.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380392	19 Dec 23	272.79	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377717	14 Dec 23	272.79	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380149	19 Dec 23	271.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377623	14 Dec 23	271.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110377622	14 Dec 23	271.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380152	19 Dec 23	271.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378407	15 Dec 23	267.59	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379257	18 Dec 23	267.59	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110378402	15 Dec 23	267.59	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110380146	19 Dec 23	261.18	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110373961	03 Jan 24	2,880,770.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110382153	03 Jan 24	2,527,937.70	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110382172	05 Jan 24	810,844.62	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Computer Hardware	1012/5110380054	22 Dec 23	517,962.96	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110374420	03 Jan 24	517,546.29	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382454	05 Jan 24	374,049.29	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110374440	03 Jan 24	333,761.42	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110373897	03 Jan 24	309,084.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110373891	03 Jan 24	237,750.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382436	05 Jan 24	183,339.82	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382421	03 Jan 24	178,621.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110371453	20 Dec 23	158,593.55	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110251825	21 Dec 23	126,659.83	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110373936	03 Jan 24	117,703.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110382398	03 Jan 24	100,782.07	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110249449	21 Dec 23	62,253.72	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382979	03 Jan 24	59,597.59	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382448	03 Jan 24	40,857.54	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Exchange Loss Realised	1031/101639696	05 Jan 24	39,083.18	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110382239	03 Jan 24	24,742.05	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110338336	21 Dec 23	19,829.11	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110383007	05 Jan 24	8,954.71	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110373969	03 Jan 24	8,751.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110373979	03 Jan 24	7,005.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366537	19 Dec 23	5,643.74	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110374441	03 Jan 24	4,510.52	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110372013	03 Jan 24	3,866.40	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366538	19 Dec 23	3,741.78	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366525	19 Dec 23	3,678.90	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Exchange Loss Realised	1005/101598638	05 Jan 24	2,205.14	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366524	19 Dec 23	1,428.98	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366529	19 Dec 23	1,400.40	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366532	19 Dec 23	1,286.08	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110366534	19 Dec 23	980.75	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110382184	03 Jan 24	-4,696.64	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110382415	05 Jan 24	-7,853.14	
TFL CORPORATE	GROUNDWORK	Production Artwork And Design For Marketing	1001/5110380361	21 Dec 23	565,000.00	
TFL CORPORATE	GROUNDWORK	1st Outgoing CHAPS	1001/2000327800	21 Dec 23	-565,000.00	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110374034	22 Dec 23	46,908.72	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110373767	22 Dec 23	7,540.53	
LT MUSEUM TRADING LTD	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1024/5110386602	15 Dec 23	1,948.64	
LT MUSEUM TRADING LTD	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1024/5110385903	05 Jan 24	1,715.62	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380353	29 Dec 23	25,036.05	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380343	27 Dec 23	12,888.82	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380349	27 Dec 23	8,768.81	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110380221	21 Dec 23	5,980.21	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110380236	21 Dec 23	4,507.09	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380257	21 Dec 23	1,600.27	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110374215	21 Dec 23	-301.02	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380280	21 Dec 23	-314.93	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380345	21 Dec 23	-718.48	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110380354	29 Dec 23	-914.03	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110380266	21 Dec 23	-2,774.63	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110380198	21 Dec 23	-3,505.62	
LONDON TRANSPORT MUSEUM	GTW MEDIA LTD	Advertising	1011/5110380893	20 Dec 23	375.00	
LONDON TRANSPORT MUSEUM	GTW MEDIA LTD	Advertising	1011/5110380909	20 Dec 23	300.00	
LONDON TRANSPORT MUSEUM	Guardian Newspapers Ltd	Advertising	1011/5110370011	27 Dec 23	2,109.38	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110369599	21 Dec 23	34,431.88	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110374626	03 Jan 24	17,148.75	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900203750	15 Dec 23	1,365.00	
LONDON RIVER SERVICES LTD	GYOSON INTERNATIONAL LTD	Franchise/Concession Fixed Fee	1007/5110365760	13 Dec 23	914.90	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110365273	18 Dec 23	1,042.30	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024111	02 Jan 24	1,942.28	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024006	11 Dec 23	1,653.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	1024/1900024007	02 Jan 24	852.00	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900024035	12 Dec 23	1,138.32	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900024154	02 Jan 24	881.04	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024/1900024172	05 Jan 24	862.56	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900024015	11 Dec 23	250.92	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110379485	18 Dec 23	2,332.28	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110382971	27 Dec 23	1,500.00	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110379483	18 Dec 23	1,302.75	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110375893	20 Dec 23	573,413.14	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110383130	28 Dec 23	190,066.11	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110366076	20 Dec 23	20,517.12	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110382879	28 Dec 23	12,709.28	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110382902	03 Jan 24	5,000.00	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900023980	18 Dec 23	1,050.00	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900023976	13 Dec 23	308.70	
TFL CORPORATE	REDACTED	Miscellaneous Costs	1001/1900202592	12 Dec 23	6,290.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110373524	11 Dec 23	1,872.40	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110377074	18 Dec 23	1,281.33	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110377073	18 Dec 23	949.56	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110373526	11 Dec 23	710.88	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Gain Realised	1020/2000073428	29 Dec 23	5,113.90	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	1020/5110375846	04 Jan 24	3,387.43	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	1020/5110375863	29 Dec 23	2,587.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5110375869	29 Dec 23	1,884.59	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	1020/5110375843	04 Jan 24	1,192.51	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Gain Realised	1020/2000073489	04 Jan 24	1,068.36	
LONDON UNDERGROUND LTD	Hansa Flex UK Ltd	Maintenance Materials	1005/5110311500	05 Jan 24	382.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/5110375206	11 Dec 23	39,400.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5110378327	19 Dec 23	8,490.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110365148	18 Dec 23	6,420.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1033/5110371352	12 Dec 23	5,010.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1005/5110376976	18 Dec 23	2,727.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1005/5110376978	18 Dec 23	2,176.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110376885	18 Dec 23	2,161.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361310	21 Dec 23	1,586.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110376989	18 Dec 23	716.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024079	03 Jan 24	1,168.60	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023967	13 Dec 23	460.47	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023991	20 Dec 23	439.70	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023987	20 Dec 23	319.83	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024042	02 Jan 24	282.85	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110380011	20 Dec 23	20,092.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110377108	18 Dec 23	9,921.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110378419	20 Dec 23	9,055.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110378415	20 Dec 23	7,405.26	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110378423	20 Dec 23	7,193.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110378416	20 Dec 23	7,062.52	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110377109	18 Dec 23	7,037.80	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110377319	19 Dec 23	6,498.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110382987	27 Dec 23	5,379.38	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110378409	20 Dec 23	4,449.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110380285	20 Dec 23	995.50	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	Furniture & Equipment	1005/5110380007	20 Dec 23	959.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110380085	20 Dec 23	685.05	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110376902	18 Dec 23	592.10	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110382986	27 Dec 23	560.85	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110372978	11 Dec 23	524.60	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110372977	11 Dec 23	524.60	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110376896	18 Dec 23	343.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110377329	19 Dec 23	323.80	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110380351	20 Dec 23	323.80	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Plant & Equipment Purchases	1005/5110377141	03 Jan 24	740.57	
TTL PROPERTIES LTD	HartDixon LLP	Planning & Development Consultancy	1040/5110384073	29 Dec 23	5,000.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110382224	03 Jan 24	1,400.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110379162	20 Dec 23	900.00	
LUL NOMINEE BCV LIMITED	HARTING Ltd	Stock of Fleet	1031/5110372920	29 Dec 23	45,839.07	
TFL CORPORATE	Harwell Drying and Restoration	Document Archive & Storage	1001/5110375335	11 Dec 23	830.00	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Pumps & Drainage	1005/5110377402	18 Dec 23	2,795.00	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Stock of Other Spares	1005/5110266870	18 Dec 23	7,452.00	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110338639	15 Dec 23	2,455.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110379511	18 Dec 23	360,948.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110379103	18 Dec 23	142,632.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110379096	18 Dec 23	41,690.93	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384632	03 Jan 24	30,960.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363641	13 Dec 23	21,960.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Software	1005/5110368457	21 Dec 23	20,767.05	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110364664	18 Dec 23	17,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110362485	13 Dec 23	11,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110374357	18 Dec 23	10,320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110384756	03 Jan 24	9,405.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Purchase Price Variance	1005/5110294564	12 Dec 23	9,333.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110373937	11 Dec 23	9,193.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110366203	20 Dec 23	8,994.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110323217	03 Jan 24	8,616.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110384660	03 Jan 24	8,560.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110373505	02 Jan 24	8,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110370862	27 Dec 23	7,662.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110384610	02 Jan 24	7,452.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110373259	02 Jan 24	7,103.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369794	27 Dec 23	6,863.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110254223	29 Dec 23	6,816.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110367023	20 Dec 23	6,740.13	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110373231	03 Jan 24	6,523.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110384673	03 Jan 24	5,894.08	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110366600	18 Dec 23	5,734.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110364644	18 Dec 23	5,310.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110356300	13 Dec 23	4,913.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110365431	19 Dec 23	4,726.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369071	03 Jan 24	4,630.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110377131	13 Dec 23	4,420.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110318132	12 Dec 23	4,329.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361741	12 Dec 23	4,318.18	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110253878	18 Dec 23	4,248.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110379510	18 Dec 23	4,149.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361723	12 Dec 23	3,976.32	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Uniforms	1025/5110370864	27 Dec 23	3,796.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110361748	12 Dec 23	3,753.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110375793	04 Jan 24	3,465.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110384688	05 Jan 24	3,432.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110361742	12 Dec 23	3,303.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374775	03 Jan 24	3,177.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110360273	03 Jan 24	3,067.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374833	03 Jan 24	2,990.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110375616	03 Jan 24	2,975.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110362397	13 Dec 23	2,931.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110373146	13 Dec 23	2,897.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110371784	27 Dec 23	2,879.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110370848	27 Dec 23	2,859.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110355094	18 Dec 23	2,658.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110365601	19 Dec 23	2,605.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361731	12 Dec 23	2,581.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110367717	20 Dec 23	2,496.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110368458	03 Jan 24	2,439.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110374780	03 Jan 24	2,424.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110370853	27 Dec 23	2,410.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110366250	20 Dec 23	2,298.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110363032	13 Dec 23	2,270.25	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110363050	13 Dec 23	2,215.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1020/5110370851	27 Dec 23	2,215.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110367158	20 Dec 23	2,208.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110375583	03 Jan 24	2,132.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110384747	03 Jan 24	1,834.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110361679	12 Dec 23	1,760.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110367767	20 Dec 23	1,756.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110369070	22 Dec 23	1,706.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110361854	12 Dec 23	1,689.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110375594	03 Jan 24	1,689.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363051	13 Dec 23	1,681.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374785	03 Jan 24	1,681.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110375008	03 Jan 24	1,571.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110373214	02 Jan 24	1,536.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110367768	20 Dec 23	1,517.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110373957	13 Dec 23	1,511.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373240	02 Jan 24	1,472.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362400	13 Dec 23	1,448.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110369062	22 Dec 23	1,443.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110362407	13 Dec 23	1,434.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110366354	20 Dec 23	1,408.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110375591	03 Jan 24	1,373.28	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Uniforms	1033/5110370985	27 Dec 23	1,353.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373262	02 Jan 24	1,317.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369091	22 Dec 23	1,294.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110366202	20 Dec 23	1,290.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110362401	13 Dec 23	1,262.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363712	13 Dec 23	1,249.62	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110360895	11 Dec 23	1,235.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110363841	13 Dec 23	1,233.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110363640	13 Dec 23	1,215.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110364737	18 Dec 23	1,213.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110363267	13 Dec 23	1,211.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373238	02 Jan 24	1,192.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110373211	02 Jan 24	1,166.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110374243	03 Jan 24	1,162.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Purchase Price Variance	1005/5110250480	05 Jan 24	1,160.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110368465	21 Dec 23	1,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373269	02 Jan 24	1,145.88	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1006/5110371845	27 Dec 23	1,134.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110369970	27 Dec 23	1,130.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110364738	18 Dec 23	1,124.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110365440	19 Dec 23	1,120.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110370886	27 Dec 23	1,117.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110384724	03 Jan 24	1,111.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110369068	22 Dec 23	1,107.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110367764	20 Dec 23	1,107.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110361733	12 Dec 23	1,060.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110363845	13 Dec 23	1,052.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110373502	02 Jan 24	1,030.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110374777	03 Jan 24	1,029.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110366237	20 Dec 23	1,025.40	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110373291	02 Jan 24	1,022.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110373297	02 Jan 24	989.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373265	02 Jan 24	962.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110367163	20 Dec 23	953.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361752	12 Dec 23	943.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Hardware	1005/5110373253	02 Jan 24	926.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110362997	13 Dec 23	924.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110369230	22 Dec 23	911.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110369797	27 Dec 23	909.97	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1020/5110363062	13 Dec 23	906.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110360879	11 Dec 23	890.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110370860	27 Dec 23	885.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110355095	18 Dec 23	876.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373258	02 Jan 24	865.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373229	02 Jan 24	865.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110371781	27 Dec 23	838.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110373358	02 Jan 24	830.52	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110361690	12 Dec 23	823.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110364739	29 Dec 23	809.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Hardware	1005/5110375586	03 Jan 24	804.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110269375	13 Dec 23	800.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110366200	20 Dec 23	797.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110374568	18 Dec 23	788.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363058	13 Dec 23	787.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110375590	03 Jan 24	784.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110363659	13 Dec 23	782.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5110362398	13 Dec 23	772.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110362342	13 Dec 23	771.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110374873	03 Jan 24	770.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110369533	21 Dec 23	769.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1007/5110360981	11 Dec 23	763.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362980	13 Dec 23	754.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110370992	27 Dec 23	735.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110367841	28 Dec 23	725.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110362341	13 Dec 23	717.60	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110364659	18 Dec 23	710.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110375000	03 Jan 24	706.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110361684	12 Dec 23	705.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110262968	18 Dec 23	684.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373658	11 Dec 23	684.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110372721	28 Dec 23	658.64	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110363037	13 Dec 23	658.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362369	13 Dec 23	658.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110364665	18 Dec 23	657.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110376105	19 Dec 23	651.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362409	13 Dec 23	650.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110364662	18 Dec 23	636.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110360928	11 Dec 23	636.36	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1020/5110370857	27 Dec 23	635.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110360871	11 Dec 23	635.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110368460	21 Dec 23	632.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374318	03 Jan 24	629.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Operational Cleaning	1020/5110367026	20 Dec 23	627.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110374782	03 Jan 24	617.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110363699	13 Dec 23	613.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369795	27 Dec 23	611.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373662	20 Dec 23	611.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110365434	19 Dec 23	610.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110363055	13 Dec 23	610.66	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110375555	03 Jan 24	596.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362408	13 Dec 23	587.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361777	12 Dec 23	586.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110375585	03 Jan 24	579.54	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5110374283	03 Jan 24	578.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110361678	12 Dec 23	570.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Track General Maintenance	1025/5110367035	20 Dec 23	568.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110373223	02 Jan 24	568.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369103	22 Dec 23	565.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110374776	03 Jan 24	563.52	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110373236	02 Jan 24	561.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110371763	27 Dec 23	561.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110371848	28 Dec 23	561.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110361749	12 Dec 23	557.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110361746	12 Dec 23	557.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110252317	05 Jan 24	557.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110373252	02 Jan 24	557.16	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110374848	03 Jan 24	552.35	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110367763	20 Dec 23	545.46	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110373227	02 Jan 24	539.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110374846	03 Jan 24	530.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110362999	13 Dec 23	530.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110363707	13 Dec 23	527.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110373506	02 Jan 24	524.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110374790	03 Jan 24	524.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384733	03 Jan 24	523.28	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110364663	18 Dec 23	520.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384657	03 Jan 24	520.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110369037	22 Dec 23	519.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110369040	22 Dec 23	514.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110360878	11 Dec 23	511.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374774	03 Jan 24	506.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110373254	02 Jan 24	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110375007	03 Jan 24	497.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110360919	11 Dec 23	490.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384627	03 Jan 24	488.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110363045	13 Dec 23	475.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374268	03 Jan 24	471.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110363026	13 Dec 23	471.60	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110368573	28 Dec 23	470.60	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Uniforms	1025/5110375010	03 Jan 24	470.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110368466	21 Dec 23	462.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110366245	20 Dec 23	461.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110356609	18 Dec 23	460.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110375614	03 Jan 24	456.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363650	13 Dec 23	454.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110367708	20 Dec 23	453.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110374271	03 Jan 24	449.76	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1007/5110370980	27 Dec 23	444.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373667	20 Dec 23	442.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363054	13 Dec 23	434.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362411	13 Dec 23	434.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110374274	03 Jan 24	433.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110360989	11 Dec 23	431.97	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110370902	27 Dec 23	431.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110369799	27 Dec 23	431.82	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363644	13 Dec 23	427.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110369036	22 Dec 23	422.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110371135	29 Dec 23	420.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110375615	03 Jan 24	420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110369935	29 Dec 23	417.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110371783	27 Dec 23	414.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110374702	02 Jan 24	414.18	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110358157	02 Jan 24	413.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374759	03 Jan 24	411.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110361669	12 Dec 23	407.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110369082	22 Dec 23	407.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110264231	13 Dec 23	406.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110362379	13 Dec 23	405.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110370893	27 Dec 23	403.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110373368	02 Jan 24	400.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110363063	13 Dec 23	397.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110374787	03 Jan 24	396.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110364646	18 Dec 23	394.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110363042	13 Dec 23	388.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361717	12 Dec 23	387.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110371786	27 Dec 23	385.68	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110369038	22 Dec 23	385.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110366247	20 Dec 23	377.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110375596	03 Jan 24	375.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110373245	02 Jan 24	374.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110373251	02 Jan 24	373.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110363060	13 Dec 23	371.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110379100	18 Dec 23	371.38	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110375598	03 Jan 24	369.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110365599	19 Dec 23	366.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110360886	11 Dec 23	366.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110374276	03 Jan 24	356.20	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110363713	13 Dec 23	355.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373257	02 Jan 24	353.41	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110369936	02 Jan 24	351.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110366342	20 Dec 23	346.94	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110371739	27 Dec 23	345.94	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110363064	13 Dec 23	345.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110364633	18 Dec 23	345.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110361853	02 Jan 24	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110362340	13 Dec 23	344.50	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110373280	02 Jan 24	339.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110361739	12 Dec 23	338.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110365410	19 Dec 23	335.34	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110363839	29 Dec 23	335.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110370941	27 Dec 23	331.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110366236	20 Dec 23	327.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110368500	21 Dec 23	325.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110368490	21 Dec 23	323.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374783	03 Jan 24	321.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110368480	21 Dec 23	319.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110354317	18 Dec 23	319.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110360858	11 Dec 23	318.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Security Services (Guards)	1033/5110365427	19 Dec 23	316.17	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110369063	22 Dec 23	315.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110370914	27 Dec 23	314.54	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110373510	02 Jan 24	309.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110367029	20 Dec 23	309.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110365474	19 Dec 23	308.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110356608	18 Dec 23	304.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110369959	27 Dec 23	301.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110370798	27 Dec 23	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110367846	28 Dec 23	298.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373655	13 Dec 23	298.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110375593	03 Jan 24	297.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110367028	20 Dec 23	297.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110373233	02 Jan 24	296.74	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110363660	13 Dec 23	294.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110373395	02 Jan 24	292.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110361737	12 Dec 23	291.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110368478	21 Dec 23	291.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Escalators	1005/5110375776	03 Jan 24	291.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110369857	27 Dec 23	290.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374729	02 Jan 24	289.95	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1006/5110373512	02 Jan 24	287.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374332	03 Jan 24	285.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110370755	27 Dec 23	284.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110366252	20 Dec 23	283.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110362405	13 Dec 23	280.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110375589	03 Jan 24	280.51	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1020/5110370863	27 Dec 23	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110375584	03 Jan 24	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374346	03 Jan 24	278.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110368463	21 Dec 23	277.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110375777	03 Jan 24	275.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110363642	13 Dec 23	275.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110371126	28 Dec 23	271.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110370861	27 Dec 23	271.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373267	02 Jan 24	269.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110366207	20 Dec 23	268.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110375002	03 Jan 24	268.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110375788	04 Jan 24	265.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110373381	02 Jan 24	264.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110367012	20 Dec 23	264.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110367756	20 Dec 23	263.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110363676	13 Dec 23	260.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110365441	19 Dec 23	260.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110360856	11 Dec 23	260.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110370931	27 Dec 23	259.55	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110366201	20 Dec 23	258.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110374279	03 Jan 24	254.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110374280	03 Jan 24	254.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110370801	27 Dec 23	253.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110384696	03 Jan 24	253.59	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110363005	13 Dec 23	251.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110361855	12 Dec 23	251.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110362391	13 Dec 23	251.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110374282	03 Jan 24	251.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110363698	13 Dec 23	251.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110375849	13 Dec 23	250.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110369937	11 Dec 23	-274.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374728	11 Dec 23	-289.95	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110329317	02 Jan 24	-317.39	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110374639	12 Dec 23	-329.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384983	03 Jan 24	-522.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385649	04 Jan 24	-556.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110385039	03 Jan 24	-557.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110383017	27 Dec 23	-678.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110385020	03 Jan 24	-813.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110381998	28 Dec 23	-842.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110375778	28 Dec 23	-1,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110385033	03 Jan 24	-1,162.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110374638	12 Dec 23	-1,167.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110385647	04 Jan 24	-1,226.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385264	04 Jan 24	-2,159.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110338830	18 Dec 23	-3,329.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374786	11 Dec 23	-4,558.60	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110366626	20 Dec 23	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110363408	13 Dec 23	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110374190	03 Jan 24	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110370716	27 Dec 23	3,000.00	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Civil Engineering Construction Works	1005/5110376377	12 Dec 23	335.90	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900206574	03 Jan 24	855.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900206573	03 Jan 24	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900206571	03 Jan 24	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900206572	03 Jan 24	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900206575	03 Jan 24	300.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110365803	20 Dec 23	31,320.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110375801	29 Dec 23	15,839.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110384247	02 Jan 24	8,496.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110384248	02 Jan 24	6,262.50	
TFL CORPORATE	REDACTED	Art And Poetry Installations And Programmes	1001/5110376006	15 Dec 23	250.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004/1901699821	20 Dec 23	9,514,952.10	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110373992	05 Jan 24	4,951.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1005/5110377839	05 Jan 24	1,645.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110375404	05 Jan 24	478.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000788025	05 Jan 24	-7,218.00	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110385426	04 Jan 24	4,594.00	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110385394	04 Jan 24	4,594.00	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110385422	04 Jan 24	4,593.00	
SURFACE TRANSPORT CORP	Hendersons Building Services Ltd	General Fees & Charges	1002/1900077682	21 Dec 23	467.00	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Stock Of Track	1005/5110367565	20 Dec 23	8,670.00	
TRANSPORT TRADING LTD	Herbert Smith LLP	Legal Fees	1004/5110372270	21 Dec 23	12,644.06	
TRANSPORT TRADING LTD	Herbert Smith LLP	Legal Fees	1004/5110368652	21 Dec 23	8,386.45	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110373527	27 Dec 23	1,772.00	
LONDON UNDERGROUND LTD	HI TECH MOULDINGS LTD	Stock of Signals and Electricals	1005/5110367378	20 Dec 23	5,557.45	
TFL CORPORATE	Hildebrand Technology Limited	Property Management Fees	1001/5110384375	02 Jan 24	51,207.00	
TRANSPORT TRADING LTD	Hildebrand Technology Limited	Property Management Fees	1004/5110384467	02 Jan 24	1,050.00	
TFL CORPORATE	Hildebrand Technology Limited	Property Management Fees	1001/5110376374	13 Dec 23	305.50	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110362586	12 Dec 23	6,718.30	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Track General Maintenance	1033/5110362587	13 Dec 23	1,601.31	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110364181	13 Dec 23	1,546.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110366706	20 Dec 23	1,494.52	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110367471	19 Dec 23	34,729.28	
RFL (INFRASTRUCTURE) LTD	Hiremech Limited	Plant & Equipment Purchases	1025/5110373934	14 Dec 23	3,643.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110373922	20 Dec 23	2,513.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373930	22 Dec 23	2,145.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373753	11 Dec 23	1,841.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373748	21 Dec 23	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373813	13 Dec 23	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373913	21 Dec 23	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373810	13 Dec 23	1,126.66	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110373096	11 Dec 23	858.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373845	11 Dec 23	802.52	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110379089	20 Dec 23	698.16	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373882	11 Dec 23	650.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110382273	22 Dec 23	639.05	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Staff Training	1011/5110375809	13 Dec 23	550.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110382374	22 Dec 23	540.45	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373794	20 Dec 23	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110384442	03 Jan 24	402.58	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110375333	18 Dec 23	99,046.50	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110375346	18 Dec 23	45,489.50	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110375339	28 Dec 23	23,320.00	
LONDON UNDERGROUND LTD	HOCHTIEF(UK) Construction Ltd	MR Construction Costs	1005/5110370122	21 Dec 23	81,472.64	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110375210	11 Dec 23	5,708.40	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	Stock of Fleet	1005/5110383018	27 Dec 23	1,556.10	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110379523	19 Dec 23	541.80	
PUBLIC CARRIAGE OFFICE	Home Office	Management & Support Consultancy	1003/5110365612	13 Dec 23	10,941.36	
PUBLIC CARRIAGE OFFICE	Home Office	Management & Support Consultancy	1003/5110376829	03 Jan 24	8,380.48	
LONDON UNDERGROUND LTD	Honeywell Building Solutions	Computer Software	1005/5110377096	03 Jan 24	42,000.00	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110374527	03 Jan 24	2,107.68	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110374560	03 Jan 24	978.56	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110377556	19 Dec 23	30,245.76	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110381539	21 Dec 23	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110381560	21 Dec 23	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110381556	21 Dec 23	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110381546	21 Dec 23	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110376183	13 Dec 23	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110376187	13 Dec 23	5,274.36	
RFL (INFRASTRUCTURE) LTD	Horizon Utility Supplies Limited	Track General Maintenance	1025/5110372218	11 Dec 23	1,785.02	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700018554	18 Dec 23	-2,519.13	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110369416	20 Dec 23	6,693.54	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110369584	20 Dec 23	6,197.82	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110369417	20 Dec 23	6,197.82	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110369413	20 Dec 23	6,197.82	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110385672	04 Jan 24	44,049.94	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Stock of Fleet	1031/5110350759	15 Dec 23	4,850.00	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110330875	03 Jan 24	819.25	
TFL CORPORATE	HR DataHub Ltd	Publications & Periodicals	1001/5110367586	05 Jan 24	5,000.00	
LUL NOMINEE BCV LIMITED	HR Kilns Ltd	Plant & Equipment Purchases	1033/5110369245	21 Dec 23	25,175.00	
LUL NOMINEE BCV LIMITED	HR Kilns Ltd	Plant & Equipment Purchases	1033/5110369246	21 Dec 23	1,800.00	
TRANSPORT TRADING LTD	HS Door Systems Ltd	Building Maintenance & Repairs	1004/5110374382	13 Dec 23	18,485.00	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110368317	05 Jan 24	402.83	
RAIL FOR LONDON LIMITED	HUBER & SUHNER (UK) LTD	Stock of Fleet	1020/5110362729	12 Dec 23	410.16	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110378541	20 Dec 23	950.00	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110377038	20 Dec 23	950.00	
LONDON UNDERGROUND LTD	Hulkro Limited	Civil Engineering Construction Works	1005/5110380358	22 Dec 23	27,708.71	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	1005/5110362069	12 Dec 23	17,386.29	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	1005/5110368606	21 Dec 23	3,013.52	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110373098	05 Jan 24	160,479.23	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Computer Software	1005/5110371299	27 Dec 23	149,319.01	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110372904	27 Dec 23	101,490.90	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110377577	15 Dec 23	74,441.32	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Civil Engineering Construction Works	1031/5110377058	13 Dec 23	55,630.07	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110371347	27 Dec 23	42,059.88	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5110371158	22 Dec 23	22,803.23	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110366959	20 Dec 23	20,800.00	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5110366960	18 Dec 23	14,630.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1005/5110373122	02 Jan 24	13,021.59	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110365086	18 Dec 23	12,619.23	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5110368607	22 Dec 23	10,780.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110365092	18 Dec 23	9,520.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110365292	18 Dec 23	6,435.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110364443	18 Dec 23	6,162.00	
LONDON RIVER SERVICES LTD	Hydrachill Ltd	Franchise/Concession Fixed Fee	1007/5110384416	05 Jan 24	1,755.00	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110383029	27 Dec 23	1,760.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110385013	03 Jan 24	430.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110376100	12 Dec 23	392.33	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110376101	12 Dec 23	392.33	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110376098	12 Dec 23	392.33	
TFL CORPORATE	i3Works Limited	Management & Support Consultancy	1001/5110382848	27 Dec 23	13,938.00	
TRANSPORT TRADING LTD	iBid Events Ltd	Event Management Fee	1004/5110379484	18 Dec 23	400.00	
SURFACE TRANSPORT CORP	IC Works	Advertising	1002/5110381070	21 Dec 23	3,096.45	
SURFACE TRANSPORT CORP	IC Works	Advertising	1002/5110378803	20 Dec 23	2,698.05	
TFL CORPORATE	IC Works	Advertising	1001/5110373721	12 Dec 23	397.25	
RAIL FOR LONDON LIMITED	icomera UK Ltd	Telephony Mobile	1020/5110378835	15 Dec 23	13,260.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110368796	21 Dec 23	4,964.68	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110368793	20 Dec 23	2,324.00	
VICTORIA COACH STATN LTD	IDBUS	VCS Repayments & Commission	1008/1900004883	04 Jan 24	3,145.63	
VICTORIA COACH STATN LTD	IDBUS	1st Outgoing CHAPS	1008/2000062073	04 Jan 24	-3,145.63	
SURFACE TRANSPORT CORP	IDPP Consulting Limited	Management & Support Consultancy	1002/5110385627	04 Jan 24	13,420.00	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110365098	18 Dec 23	16,303.00	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110372118	27 Dec 23	4,153.45	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Fleet	1005/5110367544	20 Dec 23	1,895.95	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110376417	03 Jan 24	843.15	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110368923	21 Dec 23	712.02	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110361969	11 Dec 23	391.34	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Stationery	1011/5110382186	22 Dec 23	2,109.00	
LT MUSEUM TRADING LTD	Imprint Group	Advertising	1024/5110383887	29 Dec 23	467.19	
PUBLIC CARRIAGE OFFICE	REDACTED	Licence Fee Refunds	1003/19000062983	27 Dec 23	4,850.00	
TFL CORPORATE	Indra Sistemas S.A.-Branch in UK	IT Consultancy	1001/5110368412	21 Dec 23	4,740.33	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110377552	19 Dec 23	2,625.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110380566	21 Dec 23	2,625.00	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110374172	13 Dec 23	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110372669	11 Dec 23	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110381707	22 Dec 23	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110375800	15 Dec 23	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110377337	19 Dec 23	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110372670	11 Dec 23	750.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110374180	13 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110375158	13 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110379073	20 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110379071	20 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110375164	13 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110376586	19 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110380557	21 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110380551	21 Dec 23	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110376371	19 Dec 23	-1,050.00	
LONDON UNDERGROUND LTD	Inframart Limited	Track General Maintenance	1005/5110375320	15 Dec 23	2,068.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Inframat Limited	Track General Maintenance	1005/5110381002	20 Dec 23	2,068.00	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110380698	22 Dec 23	13,000.00	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110380695	22 Dec 23	7,083.37	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110370256	22 Dec 23	146,597.00	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110364339	14 Dec 23	16,333.68	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Maintenance Materials	1033/5110376376	03 Jan 24	15,839.02	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Computer Hardware	1033/5110372730	27 Dec 23	689.77	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Maintenance Materials	1033/5110369366	21 Dec 23	313.26	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Computer Hardware	1033/5110363971	13 Dec 23	255.19	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377498	19 Dec 23	14,100.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377499	21 Dec 23	12,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381660	03 Jan 24	8,377.50	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374501	15 Dec 23	7,890.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340750	03 Jan 24	7,877.50	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377508	21 Dec 23	7,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381669	03 Jan 24	6,820.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377500	22 Dec 23	6,400.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377502	21 Dec 23	6,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374566	19 Dec 23	6,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110370133	11 Dec 23	4,687.50	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374491	19 Dec 23	4,470.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110317060	13 Dec 23	3,945.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381666	03 Jan 24	3,945.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381671	21 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110347565	15 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374483	15 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110355383	18 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377511	18 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110351384	15 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110343841	18 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359219	18 Dec 23	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374531	19 Dec 23	3,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377420	22 Dec 23	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362661	20 Dec 23	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110370157	11 Dec 23	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381654	03 Jan 24	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377429	21 Dec 23	3,550.50	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365839	04 Jan 24	3,544.88	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374486	19 Dec 23	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110370158	11 Dec 23	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381662	21 Dec 23	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377514	18 Dec 23	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374496	11 Dec 23	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362638	15 Dec 23	3,151.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374554	19 Dec 23	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374503	19 Dec 23	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381663	03 Jan 24	2,700.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381672	03 Jan 24	2,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377520	22 Dec 23	2,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377424	05 Jan 24	2,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381668	21 Dec 23	2,400.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377516	18 Dec 23	2,400.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384534	04 Jan 24	2,363.25	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110385592	04 Jan 24	789.00	
TRANSPORT TRADING LTD	INSOURCE SELECT LIMITED	Management & Support Consultancy	1004/5110375851	18 Dec 23	9,700.00	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110384971	04 Jan 24	206,127.02	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110375803	13 Dec 23	158,770.84	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Staff Training	1025/5110365608	13 Dec 23	-300.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110376975	15 Dec 23	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110377731	18 Dec 23	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110378725	19 Dec 23	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110377024	15 Dec 23	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110378719	19 Dec 23	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110376847	13 Dec 23	4,709.60	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Corporate Subscriptions	1001/5110379211	20 Dec 23	3,435.00	
TFL CORPORATE	Institute of Internal Communication	Staff Training	1001/5110374168	12 Dec 23	15,500.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110372882	22 Dec 23	6,404.40	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110364532	13 Dec 23	900.00	
LUL NOMINEE SSL LIMITED	INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5110374192	27 Dec 23	40,814.94	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005/5110383491	28 Dec 23	398.23	
LONDON UNDERGROUND LTD	International Lift Equipment Ltd	Lift Maintenance	1005/5110380915	20 Dec 23	932.00	
TFL CORPORATE	Inventica Investments Ltd	Purchase of Land & Buildings	1001/1900204976	27 Dec 23	780.00	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110376605	15 Dec 23	19,583.84	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380591	22 Dec 23	18,975.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380594	22 Dec 23	15,525.00	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110376597	15 Dec 23	15,512.50	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110376596	15 Dec 23	15,300.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380660	20 Dec 23	14,725.00	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110376594	15 Dec 23	13,387.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374161	12 Dec 23	12,435.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380667	20 Dec 23	11,191.00	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110380759	20 Dec 23	11,050.00	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110376598	18 Dec 23	10,837.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379550	18 Dec 23	9,100.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380598	22 Dec 23	7,762.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374169	19 Dec 23	7,500.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380615	02 Jan 24	6,990.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380607	02 Jan 24	6,291.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380614	02 Jan 24	6,291.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110382960	03 Jan 24	6,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380670	20 Dec 23	5,890.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110346256	18 Dec 23	4,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380597	21 Dec 23	4,312.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374188	19 Dec 23	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374185	19 Dec 23	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379056	20 Dec 23	4,145.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374616	19 Dec 23	4,145.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374163	12 Dec 23	4,145.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379059	21 Dec 23	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374176	12 Dec 23	3,750.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380621	02 Jan 24	3,495.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380611	02 Jan 24	3,495.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379062	03 Jan 24	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374174	19 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379060	21 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379057	20 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357822	18 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379058	20 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110372407	18 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110350535	18 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110366043	18 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374165	12 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374208	21 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110353352	18 Dec 23	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380662	21 Dec 23	2,945.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110382992	02 Jan 24	2,796.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110380619	02 Jan 24	2,796.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374184	19 Dec 23	2,750.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374182	19 Dec 23	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379556	18 Dec 23	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380665	20 Dec 23	2,356.00	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110368619	22 Dec 23	115,000.00	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110365657	19 Dec 23	55,712.03	
TFL CORPORATE	ISOGRAF LTD	Computer Software	1001/5110367644	20 Dec 23	17,787.60	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	Stock of Fleet	1005/5110370224	29 Dec 23	3,429.00	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	Stock of Fleet	1005/5110373548	04 Jan 24	3,429.00	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1005/2000787863	04 Jan 24	-3,429.00	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1005/2000787866	29 Dec 23	-3,429.00	
RAIL FOR LONDON LIMITED	J C Electrical Ltd	Telephony Fixed	1020/5110345542	12 Dec 23	2,235.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110369419	27 Dec 23	5,008.15	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110368820	21 Dec 23	2,685.00	
LUL NOMINEE SSL LIMITED	J J HARDY & SONS LTD	Stock of Fleet	1031/5110372068	27 Dec 23	985.00	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Professional Engineering Services	1020/5110368667	21 Dec 23	790.50	
LONDON UNDERGROUND LTD	J Regan Security Services Ltd	MPS Employment Costs SM	1005/5110377009	15 Dec 23	1,760.00	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110382230	22 Dec 23	800.00	
LUL NOMINEE BCV LIMITED	J Regan Security Services Ltd	Professional Engineering Services	1033/5110380725	20 Dec 23	400.00	
LONDON UNDERGROUND LTD	J Regan Security Services Ltd	Professional Engineering Services	1005/5110380636	20 Dec 23	400.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062982	21 Dec 23	600.00	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Professional Engineering Services	1002/5110368217	13 Dec 23	242,810.58	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1002/5110381688	27 Dec 23	155,109.97	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110376701	04 Jan 24	165,482.72	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110365007	14 Dec 23	132,277.58	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110381561	05 Jan 24	40,456.60	
TFL CORPORATE	Jacobs U.K. Limited	Planning & Development Consultancy	1001/5110377555	03 Jan 24	40,000.00	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110378651	05 Jan 24	27,975.01	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110366860	18 Dec 23	20,406.25	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110376756	03 Jan 24	3,281.10	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock of Fleet	1005/5110367560	20 Dec 23	400.30	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000102796	22 Dec 23	803.22	7542
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000102795	22 Dec 23	194.30	7542
LONDON BUS SERVICES LTD	JAW Consultants Limited	Management & Support Consultancy	1006/5110376844	15 Dec 23	1,224.00	
SURFACE TRANSPORT CORP	Jct Consultancy Ltd	Computer Software	1002/5110375290	15 Dec 23	13,300.00	
TFL CORPORATE	Jct Consultancy Ltd	Staff Training	1001/5110380321	22 Dec 23	3,507.00	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900024168	05 Jan 24	1,002.00	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900024096	02 Jan 24	549.00	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900024131	02 Jan 24	399.00	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110376751	03 Jan 24	1,195.00	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110367190	20 Dec 23	252.60	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1025/5110372981	11 Dec 23	44,410.02	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110376677	20 Dec 23	35,002.32	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110380242	29 Dec 23	20,088.60	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1001/5110376443	15 Dec 23	16,529.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110376831	21 Dec 23	13,342.43	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376815	20 Dec 23	10,802.05	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110378417	20 Dec 23	9,357.74	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376750	15 Dec 23	8,409.78	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376657	15 Dec 23	8,081.10	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376736	15 Dec 23	7,808.09	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110376436	29 Dec 23	7,538.34	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110377455	20 Dec 23	7,142.34	
RAIL FOR LONDON LIMITED	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1020/5110376439	15 Dec 23	6,841.91	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110380587	20 Dec 23	5,483.91	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110374454	13 Dec 23	3,645.49	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110385047	04 Jan 24	3,645.49	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Plant & Equipment Purchases	1025/5110378535	19 Dec 23	3,270.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110365725	05 Jan 24	3,000.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110374449	13 Dec 23	2,800.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376651	15 Dec 23	1,968.06	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376813	15 Dec 23	1,569.17	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110376673	15 Dec 23	980.27	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110377913	19 Dec 23	763.47	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110377451	20 Dec 23	-7,538.34	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1005/5110373803	29 Dec 23	11,220.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110380247	27 Dec 23	24,510.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110386098	05 Jan 24	7,400.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110386018	05 Jan 24	625.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110381742	27 Dec 23	-7,400.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110364792	13 Dec 23	9,000.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	1004/5110372063	27 Dec 23	5,000.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110369239	22 Dec 23	4,250.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110362194	11 Dec 23	997.50	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110362190	11 Dec 23	997.50	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Stock of Fleet	1005/5110375226	22 Dec 23	253.45	
LT MUSEUM TRADING LTD	Just Trade (UK) Ltd.	LTM Purchase of Gifts for Resale	1024/1900024039	18 Dec 23	1,070.10	
LONDON UNDERGROUND LTD	K & L Gates	Legal Fees	1005/5110378434	15 Dec 23	25,573.00	
LONDON UNDERGROUND LTD	K & L Gates	Legal Fees	1005/5110378432	15 Dec 23	2,267.00	
LONDON UNDERGROUND LTD	KABA LIMITED	Stock of Fleet	1005/5110376238	03 Jan 24	1,057.10	
LONDON UNDERGROUND LTD	KABA LIMITED	Stock of Fleet	1005/5110376242	03 Jan 24	638.50	
TFL CORPORATE	Kadfire Ltd	Street Furniture	1001/5110382382	28 Dec 23	9,900.00	
TFL CORPORATE	Kadfire Ltd	Street Furniture	1001/5110381390	21 Dec 23	2,892.43	
LT MUSEUM TRADING LTD	KALOPSIA C.I.C	LTM Purchase of Gifts for Resale	1024/1900024150	04 Jan 24	2,086.20	
LT MUSEUM TRADING LTD	KALOPSIA C.I.C	LTM Purchase of Gifts for Resale	1024/1900023566	04 Jan 24	912.60	
LT MUSEUM TRADING LTD	KALOPSIA C.I.C	LTM Purchase of Gifts for Resale	1024/1900023825	04 Jan 24	324.92	
LT MUSEUM TRADING LTD	KALOPSIA C.I.C	LTM Purchase of Gifts for Resale	1024/1700000990	04 Jan 24	-2,511.10	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110376707	20 Dec 23	1,746.75	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110342240	14 Dec 23	1,514.45	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110373576	19 Dec 23	1,114.90	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Civil Engineering Construction Works	1002/5110362953	13 Dec 23	6,240.00	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Civil Engineering Construction Works	1002/5110371834	27 Dec 23	6,240.00	
LUL NOMINEE SSL LIMITED	Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5110364829	13 Dec 23	21,295.85	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110379245	20 Dec 23	477.65	
LONDON TRANSPORT MUSEUM	Kensington Mums Ltd	Advertising	1011/5110366455	20 Dec 23	260.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110381675	27 Dec 23	8,684,162.73	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110383372	03 Jan 24	393,887.28	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110372262	12 Dec 23	337,339.13	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110382846	03 Jan 24	128,276.40	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110364129	12 Dec 23	825.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110383890	29 Dec 23	6,244.51	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110384042	29 Dec 23	3,298.31	
TFL CORPORATE	KEYLOGO LIMITED	Advertising	1001/5110375054	12 Dec 23	2,310.00	
LONDON UNDERGROUND LTD	KGJ Price (Railway Contractors) Ltd	Stock Of Track	1005/5110385519	04 Jan 24	31,436.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110385520	04 Jan 24	4,223.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110385286	05 Jan 24	1,974.24	
SURFACE TRANSPORT CORP	KH Engineering Services Limited	Civil Engineering Construction Works	1002/5110380800	27 Dec 23	2,034.90	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110383055	03 Jan 24	2,266,749.95	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110383145	03 Jan 24	1,946,854.46	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110383166	03 Jan 24	722,179.78	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110383049	03 Jan 24	274,261.00	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110383133	03 Jan 24	143,383.05	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110383151	03 Jan 24	89,566.61	
RAIL FOR LONDON LIMITED	Kier Highways Ltd t/a TarmacKier JV	Building Maintenance & Repairs	1020/5110383057	03 Jan 24	796.82	
LT MUSEUM TRADING LTD	King and Moga Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024104	18 Dec 23	4,354.50	
LT MUSEUM TRADING LTD	King and Moga Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024105	18 Dec 23	1,908.01	
LT MUSEUM TRADING LTD	King and Moga Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024043	11 Dec 23	1,830.00	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110385636	04 Jan 24	420.30	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110376181	14 Dec 23	35,103.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110375463	13 Dec 23	7,510.49	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5110380649	22 Dec 23	6,517.71	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110372551	21 Dec 23	5,665.97	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5110379420	02 Jan 24	5,600.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110374007	18 Dec 23	5,478.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110369736	12 Dec 23	5,358.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Staff Training	1005/5110376591	18 Dec 23	4,933.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110373156	21 Dec 23	3,865.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1031/5110372556	15 Dec 23	3,409.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110372557	21 Dec 23	3,365.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110365358	19 Dec 23	2,926.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110380284	20 Dec 23	2,796.66	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110375454	13 Dec 23	1,219.62	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110373154	20 Dec 23	1,090.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110373140	11 Dec 23	1,023.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110378467	19 Dec 23	795.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110374606	13 Dec 23	705.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110378466	19 Dec 23	623.72	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110381780	22 Dec 23	545.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110376587	18 Dec 23	479.67	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110380394	20 Dec 23	429.91	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110375458	13 Dec 23	343.33	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110375461	13 Dec 23	318.98	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110376588	18 Dec 23	311.52	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Exchange Gain Realised	1005/2000787567	29 Dec 23	7,140.00	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Plant & Equipment Purchases	1005/5110372353	29 Dec 23	6,243.22	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Plant & Equipment Purchases	1005/5110373950	03 Jan 24	254.60	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	1st Outgoing CHAPS	1005/2000787797	03 Jan 24	-254.60	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110382060	22 Dec 23	213,766.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375805	03 Jan 24	71,875.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110364889	19 Dec 23	41,772.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110367780	20 Dec 23	40,220.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110363913	13 Dec 23	39,688.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110367782	20 Dec 23	24,448.89	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110363917	13 Dec 23	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110367041	19 Dec 23	23,733.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110367042	19 Dec 23	23,733.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110363915	13 Dec 23	22,911.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371110	27 Dec 23	21,220.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110360125	18 Dec 23	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110251729	11 Dec 23	19,976.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359673	20 Dec 23	16,380.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371887	22 Dec 23	12,013.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363468	13 Dec 23	11,985.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110375648	03 Jan 24	11,928.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371795	27 Dec 23	11,782.66	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Other Spares	1005/5110375754	03 Jan 24	11,315.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110369802	21 Dec 23	9,583.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110367866	20 Dec 23	8,881.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366347	20 Dec 23	7,890.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110367781	20 Dec 23	7,783.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110360123	18 Dec 23	7,712.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359680	14 Dec 23	7,648.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374230	27 Dec 23	7,024.64	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375756	03 Jan 24	7,024.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110363926	13 Dec 23	6,726.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363714	13 Dec 23	6,468.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371044	27 Dec 23	6,468.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372153	29 Dec 23	6,434.09	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375645	03 Jan 24	6,312.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110309035	20 Dec 23	5,252.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110368574	21 Dec 23	4,786.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363467	13 Dec 23	4,155.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358819	20 Dec 23	3,953.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374355	05 Jan 24	3,953.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374352	05 Jan 24	3,949.38	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110366349	18 Dec 23	3,883.07	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110375654	03 Jan 24	3,797.53	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363844	13 Dec 23	3,629.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358818	18 Dec 23	3,575.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374353	05 Jan 24	3,575.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110374235	29 Dec 23	3,525.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110366270	18 Dec 23	3,512.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110366285	18 Dec 23	3,295.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382057	28 Dec 23	3,142.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371053	27 Dec 23	3,044.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110367843	20 Dec 23	2,739.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375696	03 Jan 24	2,716.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110366273	18 Dec 23	2,683.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375792	03 Jan 24	2,659.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375661	03 Jan 24	2,636.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363198	13 Dec 23	2,589.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363197	13 Dec 23	2,458.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363842	13 Dec 23	2,383.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110362418	11 Dec 23	2,322.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374356	03 Jan 24	2,267.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110375655	03 Jan 24	2,102.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371113	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363404	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363403	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371114	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371112	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371055	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363382	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371056	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363380	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363381	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371054	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363405	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371057	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371111	27 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363402	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363383	13 Dec 23	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369933	22 Dec 23	2,069.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375753	03 Jan 24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375750	03 Jan 24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375752	03 Jan 24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376011	03 Jan 24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375751	03 Jan 24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363928	13 Dec 23	1,940.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375003	05 Jan 24	1,935.66	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371052	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363371	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363373	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363379	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363374	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371051	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363376	13 Dec 23	1,909.41	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363378	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363375	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371046	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371047	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371048	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371050	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371049	27 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363372	13 Dec 23	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375816	03 Jan 24	1,899.41	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110359222	12 Dec 23	1,880.11	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363843	13 Dec 23	1,832.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373500	05 Jan 24	1,821.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110375815	03 Jan 24	1,787.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110365870	20 Dec 23	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110365871	20 Dec 23	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362000	13 Dec 23	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375747	03 Jan 24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375755	03 Jan 24	1,671.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110375662	03 Jan 24	1,631.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110279725	05 Jan 24	1,560.31	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375646	03 Jan 24	1,544.66	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363930	13 Dec 23	1,495.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110364735	18 Dec 23	1,477.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110363912	13 Dec 23	1,471.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371890	22 Dec 23	1,438.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110366346	03 Jan 24	1,438.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363933	13 Dec 23	1,333.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363934	13 Dec 23	1,333.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374232	02 Jan 24	1,326.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375814	03 Jan 24	1,307.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363919	13 Dec 23	1,232.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371792	27 Dec 23	1,232.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110371889	22 Dec 23	1,211.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110375651	03 Jan 24	1,211.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110366266	18 Dec 23	1,207.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110364736	18 Dec 23	1,161.39	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363929	13 Dec 23	1,157.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110366267	18 Dec 23	990.99	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374236	29 Dec 23	976.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110369803	21 Dec 23	973.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363245	13 Dec 23	964.33	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363931	13 Dec 23	928.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366350	18 Dec 23	920.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110326977	05 Jan 24	887.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375653	03 Jan 24	759.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371888	22 Dec 23	746.20	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110366272	18 Dec 23	744.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374354	05 Jan 24	713.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358203	18 Dec 23	713.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110363504	13 Dec 23	641.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371791	22 Dec 23	602.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363505	13 Dec 23	594.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360398	11 Dec 23	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369805	27 Dec 23	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360399	11 Dec 23	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369804	27 Dec 23	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369807	27 Dec 23	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374574	29 Dec 23	555.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372148	29 Dec 23	555.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372142	29 Dec 23	555.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374578	29 Dec 23	555.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375744	03 Jan 24	555.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110329256	20 Dec 23	554.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110374233	29 Dec 23	554.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110371115	22 Dec 23	544.27	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363932	13 Dec 23	532.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369233	22 Dec 23	515.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381615	27 Dec 23	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381613	27 Dec 23	511.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375656	03 Jan 24	483.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110372173	29 Dec 23	464.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110363194	28 Dec 23	464.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110364674	18 Dec 23	451.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375741	03 Jan 24	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369978	27 Dec 23	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363406	13 Dec 23	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375740	03 Jan 24	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369979	27 Dec 23	425.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375650	03 Jan 24	411.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375697	03 Jan 24	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363918	13 Dec 23	391.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375652	03 Jan 24	385.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110363914	20 Dec 23	380.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375742	03 Jan 24	379.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372167	29 Dec 23	379.11	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372168	29 Dec 23	379.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110371793	22 Dec 23	376.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110367043	19 Dec 23	365.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110365494	19 Dec 23	353.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110368058	21 Dec 23	324.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366351	18 Dec 23	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366353	18 Dec 23	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366352	18 Dec 23	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110366348	18 Dec 23	324.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110375657	03 Jan 24	310.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110369934	27 Dec 23	300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373113	27 Dec 23	300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110368081	21 Dec 23	300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110366269	18 Dec 23	285.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110359488	18 Dec 23	274.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110367045	19 Dec 23	264.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363252	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372152	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372159	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363256	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372155	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375734	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373101	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373112	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373111	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375769	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372666	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372178	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372667	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372177	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372179	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373105	29 Dec 23	255.51	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373107	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373108	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372665	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372176	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373110	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373106	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373102	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373103	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372156	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372158	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373104	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110373109	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372157	29 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363202	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363196	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363203	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363205	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363204	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363195	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363252	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363254	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375774	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363407	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375775	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363248	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363247	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363249	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363251	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363250	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382059	22 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363207	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363206	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363208	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363246	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363253	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375761	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375760	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375762	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375764	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363259	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363258	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375758	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375759	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375735	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363255	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375767	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375766	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375768	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363261	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110363260	13 Dec 23	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375765	03 Jan 24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302086	18 Dec 23	-1,560.31	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110367330	03 Jan 24	-47,467.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110375923	20 Dec 23	198,695.64	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110376287	20 Dec 23	193,412.36	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110376276	20 Dec 23	156,751.10	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110378286	29 Dec 23	150,900.97	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110366820	12 Dec 23	149,068.69	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110376365	20 Dec 23	108,783.19	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110378283	20 Dec 23	96,042.55	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5110373086	14 Dec 23	78,031.42	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110376268	20 Dec 23	64,055.14	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110368277	13 Dec 23	25,702.09	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110382896	29 Dec 23	24,330.67	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110375985	20 Dec 23	5,443.12	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110374624	02 Jan 24	4,748.40	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110365864	12 Dec 23	3,007.50	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110375909	12 Dec 23	2,549.16	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110365860	14 Dec 23	2,438.95	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110375917	12 Dec 23	2,169.11	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110365861	12 Dec 23	1,890.35	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110370282	22 Dec 23	1,046.50	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110370005	27 Dec 23	755.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110362693	12 Dec 23	3,475.00	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1020/5110372800	29 Dec 23	2,905.00	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Maintenance Materials	1005/5110374573	03 Jan 24	925.44	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031/5110363304	13 Dec 23	286.40	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Management IT Services	1002/5110384472	04 Jan 24	18,502.00	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Management IT Services	1002/5110384450	04 Jan 24	3,864.00	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110373048	11 Dec 23	473.76	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110373060	11 Dec 23	315.84	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110373044	11 Dec 23	315.84	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110373061	11 Dec 23	315.84	
TTL PROPERTIES LTD	REDACTED	Miscellaneous Costs	1040/300000564	05 Jan 24	2,700.00	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Franchise/Concession Fixed Fee	1016/5110375828	27 Dec 23	16,266.51	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Franchise/Concession Fixed Fee	1016/5110377737	03 Jan 24	1,227.15	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5110362608	12 Dec 23	796.00	
LUL NOMINEE SSL LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110376691	28 Dec 23	4,650.00	
LUL NOMINEE SSL LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110370363	12 Dec 23	2,204.00	
LUL NOMINEE SSL LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110380094	28 Dec 23	1,096.20	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110377398	20 Dec 23	132,846.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110380640	02 Jan 24	94,052.07	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110377400	02 Jan 24	87,715.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110377406	14 Dec 23	83,000.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110377393	14 Dec 23	34,750.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110377403	28 Dec 23	2,600.00	
RFL (INFRASTRUCTURE) LTD	Lakedale Power Tools	Materials - Contractor	1025/5110380295	20 Dec 23	4,363.45	
SURFACE TRANSPORT CORP	Lamberts Rail Limited	Agency Staff	1002/5110384713	04 Jan 24	320.00	
TTL PROPERTIES LTD	Landmark Law Solicitors	Fines & Court Costs	1040/1900006924	27 Dec 23	60,000.00	
TTL PROPERTIES LTD	Landolt and Brown Limited	Management & Support Consultancy	1040/5110383453	04 Jan 24	6,667.00	
LONDON UNDERGROUND LTD	Landolt and Brown Limited	Planning & Development Consultancy	1005/5110383452	04 Jan 24	5,833.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110376122	03 Jan 24	1,111,867.24	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110362013	11 Dec 23	105,253.86	
RAIL FOR LONDON LIMITED	Lanes Group plc	Pumps & Drainage	1020/5110368027	11 Dec 23	85,545.16	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110376126	03 Jan 24	68,270.14	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110366451	20 Dec 23	55,321.09	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110376113	03 Jan 24	34,723.99	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110376133	03 Jan 24	18,381.17	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110376129	03 Jan 24	5,969.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110362012	11 Dec 23	5,143.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110370519	27 Dec 23	3,287.43	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Protective Clothing	1025/5110353204	02 Jan 24	1,382.19	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Protective Clothing	1025/5110384267	02 Jan 24	1,223.51	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110375413	27 Dec 23	1,110.84	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110375361	13 Dec 23	989.00	
TRANSPORT TRADING LTD	Lasith Indika Karunathilaka Kambura	Miscellaneous External Income	1004/1901699680	12 Dec 23	497.21	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900272472	18 Dec 23	4,887.84	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900272473	18 Dec 23	4,883.85	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900272474	18 Dec 23	4,713.61	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699036	18 Dec 23	583.33	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001817	18 Dec 23	583.33	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001818	18 Dec 23	567.93	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699031	18 Dec 23	555.11	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200209	18 Dec 23	535.52	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699035	18 Dec 23	531.83	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200210	18 Dec 23	518.38	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200214	18 Dec 23	512.21	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200218	18 Dec 23	504.44	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699029	18 Dec 23	502.30	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699030	18 Dec 23	496.59	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200208	18 Dec 23	491.81	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200211	18 Dec 23	441.04	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200212	18 Dec 23	434.22	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200213	18 Dec 23	412.56	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900272475	18 Dec 23	411.67	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699034	18 Dec 23	365.03	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200217	18 Dec 23	351.95	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200215	18 Dec 23	346.15	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699033	18 Dec 23	332.13	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699032	18 Dec 23	330.01	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900200216	18 Dec 23	287.05	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001/5110371342	27 Dec 23	1,338.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001/5110382101	22 Dec 23	1,338.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001/5110377578	14 Dec 23	1,169.00	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110383547	03 Jan 24	1,160.00	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110383438	28 Dec 23	985.98	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110383903	29 Dec 23	805.00	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110383559	28 Dec 23	580.00	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110383554	28 Dec 23	403.47	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110382562	28 Dec 23	-450.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370216	20 Dec 23	14,736.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379364	29 Dec 23	13,816.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370222	18 Dec 23	13,816.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370220	19 Dec 23	12,560.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379360	29 Dec 23	12,560.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379361	03 Jan 24	10,048.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379353	27 Dec 23	10,048.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370229	12 Dec 23	10,048.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379350	02 Jan 24	1,728.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370233	12 Dec 23	1,728.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379357	18 Dec 23	-1,728.00	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110361257	11 Dec 23	383.44	
LONDON UNDERGROUND LTD	LBFH	Vehicle Running Costs	1005/3000102815	22 Dec 23	195.00	9399
TFL CORPORATE	Learning Tree International Ltd	Staff Training	1001/5110364546	13 Dec 23	1,570.00	
LONDON UNDERGROUND LTD	LED Eco Lights Ltd	Civil Engineering Construction Works	1005/5110374516	12 Dec 23	3,190.80	
TFL CORPORATE	Leeds College of Building	Staff Training	1001/5110361272	11 Dec 23	3,960.00	
TFL CORPORATE	Leeds College of Building	Staff Training	1001/5110361270	11 Dec 23	3,960.00	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110379540	20 Dec 23	2,904.00	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110380141	20 Dec 23	2,904.00	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110379541	20 Dec 23	2,904.00	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110379539	20 Dec 23	2,904.00	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110376883	15 Dec 23	1,166.00	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110379536	20 Dec 23	968.00	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110378597	19 Dec 23	682.00	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110376886	15 Dec 23	682.00	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110385475	04 Jan 24	24,135.00	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110385469	04 Jan 24	2,619.00	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110360711	14 Dec 23	351,254.05	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110360713	14 Dec 23	285,174.74	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110372231	27 Dec 23	235,866.95	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110382158	22 Dec 23	1,455.50	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110380753	27 Dec 23	5,900.00	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110380750	27 Dec 23	5,900.00	
TFL CORPORATE	Leuven	Staff Training	1001/1900201443	22 Dec 23	983.96	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376184	27 Dec 23	3,965.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364068	13 Dec 23	3,056.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376156	27 Dec 23	2,987.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366871	13 Dec 23	2,525.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376154	27 Dec 23	2,232.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376151	27 Dec 23	2,232.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376185	27 Dec 23	2,232.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366878	13 Dec 23	2,135.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370301	20 Dec 23	2,092.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370298	20 Dec 23	1,990.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370439	20 Dec 23	1,915.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370432	20 Dec 23	1,915.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376161	03 Jan 24	475.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366884	13 Dec 23	470.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376176	27 Dec 23	445.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376164	03 Jan 24	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370424	20 Dec 23	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366882	13 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370428	20 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366887	13 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376174	27 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370100	20 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376167	03 Jan 24	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110366885	13 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110370441	20 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376179	27 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376178	27 Dec 23	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110376165	03 Jan 24	335.00	
LONDON UNDERGROUND LTD	Light Green Power Limited	Plant & Equipment Purchases	1005/5110372029	27 Dec 23	360.00	
LONDON UNDERGROUND LTD	Light Green Power Limited	Plant & Equipment Purchases	1005/5110372038	27 Dec 23	360.00	
LONDON UNDERGROUND LTD	Light Green Power Limited	Plant & Equipment Purchases	1005/5110372028	27 Dec 23	360.00	
LONDON UNDERGROUND LTD	Light Green Power Limited	Plant & Equipment Purchases	1005/5110372027	27 Dec 23	360.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385912	05 Jan 24	430.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385899	05 Jan 24	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385900	05 Jan 24	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385902	05 Jan 24	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385901	05 Jan 24	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385914	05 Jan 24	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110385908	05 Jan 24	380.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110376312	13 Dec 23	411.65	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110380842	20 Dec 23	405.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110375046	13 Dec 23	342.92	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110380839	20 Dec 23	256.00	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197210	05 Jan 24	1,136.20	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197250	05 Jan 24	1,086.80	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197211	05 Jan 24	1,086.80	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110196796	05 Jan 24	1,048.80	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197219	05 Jan 24	1,037.40	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197248	05 Jan 24	1,037.40	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197237	05 Jan 24	1,037.40	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197240	05 Jan 24	1,003.20	

Entity	Vendor	Expcene Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197241	05 Jan 24	957.60	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197227	05 Jan 24	752.40	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197251	05 Jan 24	718.20	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Vehicle Operating Leases	1005/5110177497	05 Jan 24	595.35	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110196794	05 Jan 24	369.60	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110196798	05 Jan 24	352.80	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance Materials	1005/5110197244	05 Jan 24	352.80	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	1st Outgoing CHAPS	1005/2000788023	05 Jan 24	-15,087.30	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110356153	29 Dec 23	1,395.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110356152	29 Dec 23	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110327008	29 Dec 23	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110311456	29 Dec 23	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110339963	29 Dec 23	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110322185	22 Dec 23	908.04	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110351148	22 Dec 23	868.56	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110335460	22 Dec 23	829.08	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110254335	22 Dec 23	793.80	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110322184	22 Dec 23	418.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110351145	22 Dec 23	400.40	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342209	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342202	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342166	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342175	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342197	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110356149	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110356151	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342128	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342243	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342245	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342267	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342164	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110340634	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110340638	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110340644	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110339751	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110339756	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110340632	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110340645	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342160	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342157	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342133	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342150	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110342124	22 Dec 23	396.03	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110335431	22 Dec 23	382.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110311460	22 Dec 23	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110327006	22 Dec 23	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110350408	22 Dec 23	303.33	
LONDON UNDERGROUND LTD	Linesearch BeforeUdig Limited	Computer Software	1005/5110369591	18 Dec 23	11,500.00	
LONDON UNDERGROUND LTD	Lineworx Limited	Maintenance Materials	1005/5110375062	13 Dec 23	1,045.35	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110377042	18 Dec 23	39,425.00	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110380622	20 Dec 23	26,556.71	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110380624	20 Dec 23	23,605.23	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110380620	20 Dec 23	20,655.42	
LUL NOMINEE BCV LIMITED	Links Signs	Plant & Equipment Purchases	1033/5110377601	20 Dec 23	20,038.80	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110377064	18 Dec 23	15,450.00	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110381035	21 Dec 23	12,364.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110377609	19 Dec 23	3,940.00	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110357597	14 Dec 23	3,825.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110377594	19 Dec 23	3,770.00	
LONDON BUS SERVICES LTD	Links Signs	Printing	1006/5110382913	27 Dec 23	3,370.00	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110377606	19 Dec 23	3,240.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380281	20 Dec 23	3,175.00	
LONDON UNDERGROUND LTD	Links Signs	Street Furniture	1005/5110382289	02 Jan 24	2,680.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380263	20 Dec 23	2,600.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380269	20 Dec 23	2,160.00	
LONDON BUS SERVICES LTD	Links Signs	Printing	1006/5110382916	27 Dec 23	2,120.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380275	27 Dec 23	1,991.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380272	20 Dec 23	1,850.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110376863	19 Dec 23	1,428.10	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110376858	18 Dec 23	1,140.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110382284	27 Dec 23	849.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110376862	18 Dec 23	760.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110336880	21 Dec 23	3,564.50	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000009144	21 Dec 23	-3,564.50	
TFL CORPORATE	Living Wage Foundation	Corporate Subscriptions	1001/5110375479	13 Dec 23	576.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110365865	19 Dec 23	10,475.63	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110372430	27 Dec 23	7,940.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110371172	27 Dec 23	794.00	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110375885	29 Dec 23	38,837.92	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110377001	13 Dec 23	16,539.28	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110375895	29 Dec 23	6,563.19	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110363270	13 Dec 23	2,152.00	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110362282	13 Dec 23	1,367.00	
LONDON TRANSPORT MUSEUM	London & Partners Ventures Ltd	Advertising	1011/5110362281	13 Dec 23	5,000.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700094	02 Jan 24	6,862.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700095	02 Jan 24	4,919.00	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900006787	11 Dec 23	4,409.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700092	02 Jan 24	4,352.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700091	02 Jan 24	4,241.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700093	02 Jan 24	4,241.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700096	02 Jan 24	2,251.13	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900006786	11 Dec 23	1,824.22	
TFL CORPORATE	London Borough of Bexley	Borough Services	1001/1900195314	11 Dec 23	74,206.37	
SURFACE TRANSPORT CORP	London Borough of Bexley	Borough Services	1002/1900077264	20 Dec 23	40,667.64	
SURFACE TRANSPORT CORP	London Borough of Bexley	Borough Services	1002/1900077204	11 Dec 23	10,538.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700100	02 Jan 24	15,960.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901699703	14 Dec 23	15,960.00	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900006788	11 Dec 23	8,476.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700098	02 Jan 24	4,870.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700099	02 Jan 24	4,509.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700097	02 Jan 24	2,892.00	
SURFACE TRANSPORT CORP	London Borough of Bromley	Borough Services	1002/1900077374	20 Dec 23	5,000.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700102	02 Jan 24	4,283.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700104	02 Jan 24	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700103	02 Jan 24	3,225.00	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900006791	11 Dec 23	21,996.66	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900006790	11 Dec 23	19,072.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700105	02 Jan 24	8,990.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700111	02 Jan 24	6,969.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700110	02 Jan 24	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700108	02 Jan 24	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700106	02 Jan 24	5,261.00	
CYCLE HIRE SCHEME	London Borough of Camden	Franchise/Concession Fixed Fee	1016/5110380764	04 Jan 24	4,930.34	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900006789	11 Dec 23	4,399.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700107	02 Jan 24	4,016.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700109	02 Jan 24	2,995.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901700080	02 Jan 24	97,090.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901700079	02 Jan 24	5,213.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	London Borough of Ealing	Road Maintenance	1002/5110373714	27 Dec 23	187,847.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901700128	02 Jan 24	4,084.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901700127	02 Jan 24	2,475.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901699706	14 Dec 23	1,833.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901700130	02 Jan 24	4,619.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901700131	02 Jan 24	4,295.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901700129	02 Jan 24	2,889.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901700188	02 Jan 24	256,424.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901700190	02 Jan 24	15,960.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901700189	02 Jan 24	5,027.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901700191	02 Jan 24	3,442.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901700140	02 Jan 24	4,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901700141	02 Jan 24	12,076.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901700142	02 Jan 24	11,810.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901700143	02 Jan 24	4,174.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901700144	02 Jan 24	2,576.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901700172	02 Jan 24	8,260.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901700171	02 Jan 24	4,256.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901700187	02 Jan 24	7,342.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901700186	02 Jan 24	3,212.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901700177	02 Jan 24	36,708.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901700175	02 Jan 24	11,278.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901700176	02 Jan 24	6,442.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901700173	02 Jan 24	4,628.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901700174	02 Jan 24	3,788.00	
CYCLE HIRE SCHEME	London Borough of Lambeth	Franchise/Concession Fixed Fee	1016/5110365333	13 Dec 23	30,297.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901700181	02 Jan 24	6,531.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901700182	02 Jan 24	3,096.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901700183	02 Jan 24	135,660.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901700184	02 Jan 24	5,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901699710	14 Dec 23	15,701.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901700185	02 Jan 24	6,520.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700083	02 Jan 24	372,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700082	02 Jan 24	33,475.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700090	02 Jan 24	9,513.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700085	02 Jan 24	8,659.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700086	02 Jan 24	8,491.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700084	02 Jan 24	7,394.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700087	02 Jan 24	6,312.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700089	02 Jan 24	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700088	02 Jan 24	379.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901700101	02 Jan 24	11,331.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700125	02 Jan 24	595,189.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Franchise/Concession Fixed Fee	1016/5110366910	13 Dec 23	57,190.65	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Franchise/Concession Fixed Fee	1016/5110366856	13 Dec 23	45,446.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700126	02 Jan 24	33,791.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700124	02 Jan 24	9,576.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700122	02 Jan 24	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700121	02 Jan 24	3,962.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700123	02 Jan 24	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901700132	02 Jan 24	3,573.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700136	02 Jan 24	9,985.02	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700137	02 Jan 24	5,857.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700135	02 Jan 24	4,282.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700134	02 Jan 24	2,790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700133	02 Jan 24	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901700139	02 Jan 24	11,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901700138	02 Jan 24	3,091.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049750	22 Dec 23	11,299,547.54	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049811	05 Jan 24	3,456,473.14	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049798	05 Jan 24	157,313.93	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049733	22 Dec 23	-103,443.01	
TFL CORPORATE	LONDON COUNCILS	Road Maintenance	1001/5110373738	11 Dec 23	1,052,324.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900077677	20 Dec 23	631,461.50	
CYCLE HIRE SCHEME	LONDON COUNCILS	Franchise/Concession Fixed Fee	1016/5110383334	03 Jan 24	5,250.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110374590	13 Dec 23	1,700.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110374586	13 Dec 23	1,700.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110374583	13 Dec 23	1,700.00	
LONDON TRANSPORT MUSEUM	London For Groups	Miscellaneous Costs	1011/300005485	05 Jan 24	312.00	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049751	22 Dec 23	14,096,324.04	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049812	05 Jan 24	4,151,487.25	
LONDON BUS SERVICES LTD	London General Transport Serv	Operator Costs	1006/5110368831	19 Dec 23	371,925.00	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049734	22 Dec 23	192,750.66	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049799	05 Jan 24	127,956.34	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Running Costs	1006/5110368963	19 Dec 23	12,920.00	
TTL PROPERTIES LTD	London Legacy Development Corporati	Planning & Development Consultancy	1040/5110382152	22 Dec 23	28,656.98	
TTL PROPERTIES LTD	London Legacy Development Corporati	Planning & Development Consultancy	1040/5110382317	27 Dec 23	9,098.70	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	Vehicle Operating Leases	1020/5110376857	29 Dec 23	5,551,980.06	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	1st Outgoing CHAPS	1020/2000073427	29 Dec 23	-6,652,520.83	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049752	22 Dec 23	3,312,039.91	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049813	05 Jan 24	1,013,042.24	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049735	22 Dec 23	6,279.94	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049753	22 Dec 23	2,132,405.24	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049814	05 Jan 24	379,617.73	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049736	22 Dec 23	4,926.20	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049754	22 Dec 23	10,999,980.10	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049815	05 Jan 24	3,533,913.81	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049737	22 Dec 23	43,616.48	
LONDON UNDERGROUND LTD	Lordgate Engineering Limited	Stock of Fleet	1005/5110383519	28 Dec 23	1,622.40	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900204924	22 Dec 23	780.00	
LONDON UNDERGROUND LTD	LPA NIPHAN LIMITED	Stock of Fleet	1005/5110366963	20 Dec 23	1,208.22	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Gain Realised	1005/2000786629	19 Dec 23	30,426.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Stock of Fleet	1005/5110351984	19 Dec 23	26,321.53	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Gain Realised	1005/2000786830	20 Dec 23	13,725.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110366129	20 Dec 23	12,001.14	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Gain Realised	1005/2000787140	22 Dec 23	9,150.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110366055	22 Dec 23	8,000.76	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Gain Realised	1005/2000787339	27 Dec 23	638.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Stock of Fleet	1005/5110361994	27 Dec 23	557.87	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Gain Realised	1005/2000787569	29 Dec 23	1,475.00	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000785871	11 Dec 23	1,097.16	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110364258	29 Dec 23	1,093.00	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110328259	11 Dec 23	936.86	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Gain Realised	1005/2000787141	22 Dec 23	932.42	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110368196	22 Dec 23	815.31	
LT MUSEUM TRADING LTD	Luca Sage Photography	Event Management Fee	1024/5110378371	19 Dec 23	1,330.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	1031/5110368657	13 Dec 23	44,672.76	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110368662	20 Dec 23	37,714.95	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110380633	20 Dec 23	24,818.20	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110368661	20 Dec 23	9,972.80	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	1031/5110368659	13 Dec 23	4,196.60	
RFL (INFRASTRUCTURE) LTD	Lumen Technologies UK Limited	Telephony Fixed	1025/5110372689	27 Dec 23	16,207.98	
RFL (INFRASTRUCTURE) LTD	Lund Halsey Console Systems	Computer Hardware	1025/5110377589	18 Dec 23	1,525.00	
RFL (INFRASTRUCTURE) LTD	London Goode Architects	Professional Engineering Services	1025/5110376149	03 Jan 24	4,404.60	
TRANSPORT TRADING LTD	M & P SHAH T/A POP IN	Transys Control - TTL	1004/1901699699	14 Dec 23	930.02	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Stock of Fleet	1031/5110364481	13 Dec 23	420.00	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110366580	13 Dec 23	16,601.00	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110374416	12 Dec 23	15,298.50	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/51103366471	20 Dec 23	12,000.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/51103366471	20 Dec 23	12,000.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/51103366648	20 Dec 23	6,000.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110336350	20 Dec 23	6,000.00	
TTL PROPERTIES LTD	Mace Consult Limited	Planning & Development Consultancy	1040/5110372533	27 Dec 23	5,940.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110366627	20 Dec 23	-6,000.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110366593	20 Dec 23	-12,000.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110373989	27 Dec 23	430,298.16	
TFL CORPORATE	Macfema LTD	Professional Engineering Services	1001/5110383951	29 Dec 23	18,200.00	
RAIL FOR LONDON LIMITED	Machinery Safety Services	Plant & Equipment Purchases	1020/5110363980	13 Dec 23	795.00	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900024044	03 Jan 24	1,047.82	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900024058	03 Jan 24	763.59	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023983	19 Dec 23	686.73	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900024059	03 Jan 24	338.11	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	Computer Software	1005/5110380243	20 Dec 23	4,067.76	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	1st Outgoing CHAPS	1005/2000786831	20 Dec 23	-4,067.76	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5110383097	27 Dec 23	1,530.00	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5110383099	27 Dec 23	375.00	
LONDON UNDERGROUND LTD	Manutan UK Limited	Maintenance Materials	1005/5110366485	19 Dec 23	515.00	
LONDON UNDERGROUND LTD	Manutan UK Limited	Fleet	1005/5110362166	12 Dec 23	389.00	
TFL CORPORATE	Maracom Limited	Management & Support Consultancy	1001/5110377339	18 Dec 23	3,189.00	
TRANSPORT TRADING LTD	Maracom Limited	Building Maintenance & Repairs	1004/5110377338	18 Dec 23	1,228.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900206578	05 Jan 24	780.00	
TFL CORPORATE	Marketing Support International Ltd	Event Management Fee	1001/5110371998	13 Dec 23	1,344.00	
LONDON BUS SERVICES LTD	Markides Associates Limited	Management & Support Consultancy	1006/5110375397	20 Dec 23	27,542.00	
LONDON BUS SERVICES LTD	Markides Associates Limited	Management & Support Consultancy	1006/5110372839	18 Dec 23	27,542.00	
TFL CORPORATE	Marsh Services Ltd	General Insurance	1001/5110366994	13 Dec 23	4,645.87	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110383403	28 Dec 23	700.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110383406	28 Dec 23	350.00	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	1005/5110357231	20 Dec 23	1,381.30	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) Ltd	Fleet	1031/5110374425	03 Jan 24	1,741.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Plant & Equipment Purchases	1005/5110372821	29 Dec 23	895.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Stock of Other Spares	1005/5110367974	21 Dec 23	623.40	
LT MUSEUM TRADING LTD	Matrix Security & Training Cons Ltd	Event Management Fee	1024/5110382972	27 Dec 23	570.00	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110367222	13 Dec 23	3,061.37	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110365926	19 Dec 23	570.38	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110374621	03 Jan 24	536.88	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110373942	03 Jan 24	310.68	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110375443	11 Dec 23	2,380.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5110366008	19 Dec 23	3,941.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5110383631	28 Dec 23	860.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Vehicle Repairs & Maintenance	1005/5110368228	20 Dec 23	550.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110377116	14 Dec 23	125,455.20	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110367424	05 Jan 24	119,805.94	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110377340	14 Dec 23	49,972.64	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110377543	18 Dec 23	38,388.96	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110385431	04 Jan 24	36,594.56	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110367536	03 Jan 24	17,364.00	
RFL (INFRASTRUCTURE) LTD	McGinley Support Services Ltd	Track General Maintenance	1025/5110375393	11 Dec 23	11,200.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110377538	18 Dec 23	7,336.80	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110374581	12 Dec 23	3,345.00	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110379431	19 Dec 23	3,345.00	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	Escalators	1005/5110380331	20 Dec 23	14,703.21	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110373785	20 Dec 23	1,767.49	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5110313437	21 Dec 23	64,820.64	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1001/2000327802	21 Dec 23	-64,820.64	
LONDON UNDERGROUND LTD	MECHAN LTD	Plant & Equipment Purchases	1005/5110367496	13 Dec 23	3,423.00	
RAIL FOR LONDON LIMITED	MECHAN LTD	Plant & Equipment Purchases	1020/5110366965	12 Dec 23	1,185.00	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370599	14 Dec 23	99,999.90	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110370472	14 Dec 23	95,099.64	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110370468	14 Dec 23	92,031.90	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370442	14 Dec 23	74,447.26	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333753	05 Jan 24	71,873.50	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110367986	11 Dec 23	57,841.35	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380755	02 Jan 24	55,966.06	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380743	02 Jan 24	54,885.22	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380684	02 Jan 24	47,701.61	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370436	14 Dec 23	39,309.91	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380714	02 Jan 24	36,428.48	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380691	02 Jan 24	34,481.34	
RAIL FOR LONDON LIMITED	MediaEdge: CIA	Advertising	1020/5110380727	02 Jan 24	30,330.74	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110380359	29 Dec 23	29,664.00	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380724	02 Jan 24	29,615.31	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110372410	15 Dec 23	28,569.60	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110380749	02 Jan 24	27,588.49	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110380701	05 Jan 24	27,509.86	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370553	14 Dec 23	26,868.63	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110370573	14 Dec 23	26,001.04	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110380704	02 Jan 24	19,144.13	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110380737	02 Jan 24	17,959.75	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380761	02 Jan 24	17,666.66	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380708	02 Jan 24	15,836.36	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380745	02 Jan 24	14,842.16	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380720	02 Jan 24	13,648.70	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110370557	14 Dec 23	12,498.84	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370459	14 Dec 23	11,578.79	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380757	02 Jan 24	11,415.72	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380731	02 Jan 24	10,982.79	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380766	02 Jan 24	10,441.50	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370431	14 Dec 23	10,034.92	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110380693	02 Jan 24	10,027.04	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370567	14 Dec 23	10,003.10	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370561	14 Dec 23	9,131.74	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110369355	13 Dec 23	8,888.88	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110377613	27 Dec 23	8,333.33	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110367988	11 Dec 23	7,762.01	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370482	14 Dec 23	7,279.31	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110380712	02 Jan 24	7,208.20	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110367993	11 Dec 23	6,362.77	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370575	14 Dec 23	6,137.49	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110370542	14 Dec 23	6,135.46	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370547	14 Dec 23	5,652.17	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110380357	29 Dec 23	5,000.00	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370580	14 Dec 23	4,815.57	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370477	14 Dec 23	4,793.31	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110370564	14 Dec 23	4,708.18	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380716	02 Jan 24	4,137.92	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110380741	02 Jan 24	4,042.89	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370570	14 Dec 23	3,660.50	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110380735	05 Jan 24	3,533.32	
TFL CORPORATE	MediaEdge: CIA	Radio TV Press Poster Cinema Airtime And Space	1001/5110370589	14 Dec 23	3,402.66	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370462	14 Dec 23	3,378.38	
TFL CORPORATE	MediaEdge: CIA	Radio TV Press Poster Cinema Airtime And Space	1001/5110370602	14 Dec 23	3,238.51	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370465	14 Dec 23	3,206.54	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370584	14 Dec 23	3,069.75	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110367980	11 Dec 23	2,997.31	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110378639	27 Dec 23	2,984.00	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370545	14 Dec 23	2,602.88	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110370576	14 Dec 23	1,287.31	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110367879	11 Dec 23	913.75	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110380673	02 Jan 24	714.50	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110367990	11 Dec 23	361.27	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110384519	02 Jan 24	-33,360.02	
LUL NOMINEE BCV LIMITED	Medway Galvanising Company Limited	Track General Maintenance	1033/5110371655	13 Dec 23	1,257.26	
LUL NOMINEE BCV LIMITED	Medway Galvanising Company Limited	Track General Maintenance	1033/5110361401	11 Dec 23	632.53	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901699684	12 Dec 23	492.89	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110362819	12 Dec 23	558.00	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110375901	03 Jan 24	558.00	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110368691	21 Dec 23	14,985.58	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110374431	03 Jan 24	460.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110365916	19 Dec 23	55,031.42	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110363990	13 Dec 23	47,679.89	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110382348	27 Dec 23	18,068.14	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110375327	13 Dec 23	13,301.70	
TRANSPORT TRADING LTD	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1004/5110375331	21 Dec 23	12,000.00	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110376826	19 Dec 23	11,083.16	
SURFACE TRANSPORT CORP	Metis	Management & Support Consultancy	1002/5110371414	11 Dec 23	7,142.44	
SURFACE TRANSPORT CORP	Metis	Management & Support Consultancy	1002/5110384731	04 Jan 24	4,900.82	
LONDON BUS SERVICES LTD	Metrobuss Limited	Bus Contract Payments	1006/1900049755	22 Dec 23	4,623,202.70	
LONDON BUS SERVICES LTD	Metrobuss Limited	Bus Contract Payments	1006/1900049816	05 Jan 24	1,461,021.09	
LONDON BUS SERVICES LTD	Metrobuss Limited	Bus Contract Payments	1006/1900049738	22 Dec 23	-458.14	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049756	22 Dec 23	16,550,426.55	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049817	05 Jan 24	5,087,256.30	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049739	22 Dec 23	131,858.22	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110370357	27 Dec 23	70,826.10	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110370288	27 Dec 23	59,458.51	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110373653	29 Dec 23	49,363.06	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110373650	29 Dec 23	26,214.17	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110372770	29 Dec 23	25,661.89	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110373656	29 Dec 23	24,142.75	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110373661	29 Dec 23	15,392.00	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110373647	29 Dec 23	10,986.62	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110373600	29 Dec 23	9,048.00	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110370287	27 Dec 23	8,028.67	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110373598	29 Dec 23	7,285.00	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049763	29 Dec 23	3,360.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049757	22 Dec 23	4,931,502.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049818	05 Jan 24	1,449,759.44	
LONDON UNDERGROUND LTD	METS Ltd	Civil Engineering Construction Works	1005/5110365809	12 Dec 23	44,524.44	
LONDON UNDERGROUND LTD	METS Ltd	Traction Current	1005/5110379267	22 Dec 23	43,334.66	
LONDON UNDERGROUND LTD	METS Ltd	Civil Engineering Construction Works	1005/5110381500	21 Dec 23	30,608.81	
LONDON UNDERGROUND LTD	METS Ltd	Traction Current	1005/5110383361	28 Dec 23	13,892.82	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110374582	11 Dec 23	364.00	
DOCKLANDS LIGHT RAILWAY	Mex Project Services Ltd	Civil Engineering Construction Works	1012/5110378285	28 Dec 23	23,765.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110378324	15 Dec 23	6,225.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110382064	27 Dec 23	1,795.43	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110379301	20 Dec 23	1,710.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110379172	20 Dec 23	1,700.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110383081	27 Dec 23	771.68	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110382364	22 Dec 23	681.12	
LT MUSEUM TRADING LTD	REDACTED	Purchase of Books for Resale	1024/1900024075	03 Jan 24	481.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Building Maintenance & Repairs	1006/5110364362	13 Dec 23	39,444.03	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110371139	22 Dec 23	24,015.86	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110364906	13 Dec 23	22,243.24	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110364914	13 Dec 23	15,588.32	
LONDON BUS SERVICES LTD	Milbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5110364404	15 Dec 23	18,835.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110375108	12 Dec 23	32,892.85	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110358240	12 Dec 23	2,100.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110376052	14 Dec 23	1,891.90	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110373118	12 Dec 23	1,891.90	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110357845	12 Dec 23	-11,232.20	
LONDON UNDERGROUND LTD	Millenium Site Services	Vehicle Repairs & Maintenance	1005/5110382615	02 Jan 24	38,830.63	
LONDON UNDERGROUND LTD	Millenium Site Services	Vehicle Repairs & Maintenance	1005/5110384457	03 Jan 24	5,000.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110371676	27 Dec 23	124,632.14	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110360756	11 Dec 23	25,756.95	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110371675	27 Dec 23	14,918.80	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110371143	27 Dec 23	14,276.55	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110362150	11 Dec 23	11,547.54	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110373730	27 Dec 23	10,032.03	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110373732	27 Dec 23	8,365.23	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110363977	13 Dec 23	7,207.21	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110371142	27 Dec 23	6,440.03	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110371678	27 Dec 23	6,146.19	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110373736	27 Dec 23	3,588.75	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110377598	20 Dec 23	805,167.07	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110379492	22 Dec 23	621,766.95	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110362559	12 Dec 23	490,736.75	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110362570	12 Dec 23	90,192.18	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110362578	12 Dec 23	37,419.27	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110380762	27 Dec 23	34,590.36	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110365597	19 Dec 23	29,568.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110362588	12 Dec 23	24,473.15	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110365375	19 Dec 23	18,766.46	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110379466	22 Dec 23	15,300.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110378743	20 Dec 23	14,784.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110367331	20 Dec 23	11,784.64	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110379455	22 Dec 23	11,530.12	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110362598	12 Dec 23	10,570.92	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110378546	21 Dec 23	10,294.80	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110362595	12 Dec 23	10,244.85	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378661	20 Dec 23	9,259.36	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110379478	22 Dec 23	7,629.76	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378747	21 Dec 23	7,154.96	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110362582	12 Dec 23	6,294.38	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110362574	12 Dec 23	4,937.87	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110380769	04 Jan 24	4,866.93	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380738	02 Jan 24	4,529.69	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378690	20 Dec 23	4,208.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365377	19 Dec 23	3,632.20	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110378668	20 Dec 23	3,507.40	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380747	20 Dec 23	2,907.78	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110367336	20 Dec 23	2,905.60	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380728	20 Dec 23	2,753.26	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110379433	21 Dec 23	2,314.84	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110379505	20 Dec 23	1,647.18	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110378722	21 Dec 23	1,473.08	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380717	02 Jan 24	1,235.36	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365376	19 Dec 23	1,122.36	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380710	05 Jan 24	1,122.32	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110379497	20 Dec 23	1,061.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110367312	13 Dec 23	1,056.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110379429	21 Dec 23	1,052.20	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110378688	21 Dec 23	736.54	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110379438	20 Dec 23	420.88	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378745	20 Dec 23	420.88	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380742	20 Dec 23	350.74	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380739	20 Dec 23	350.74	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110380732	20 Dec 23	341.98	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110379501	20 Dec 23	328.82	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110380754	20 Dec 23	274.53	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110380765	20 Dec 23	274.52	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378702	20 Dec 23	260.00	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110362169	12 Dec 23	95,831.01	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110364407	13 Dec 23	19,487.60	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Signalling Systems	1005/5110377569	19 Dec 23	15,457.42	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110372084	27 Dec 23	2,539.48	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110364487	13 Dec 23	2,528.81	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Signalling Systems	1005/5110372789	19 Dec 23	1,965.43	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371428	21 Dec 23	3,629.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371429	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371443	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371445	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371446	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371448	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371447	21 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371990	29 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371985	29 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371988	29 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371989	29 Dec 23	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371440	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372102	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110370372	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372112	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372111	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110370413	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371439	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371976	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371981	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371978	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372121	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110370710	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110370713	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372205	29 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110370700	27 Dec 23	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371992	29 Dec 23	717.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371444	21 Dec 23	282.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371426	21 Dec 23	282.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000787341	27 Dec 23	-6,400.80	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000787568	29 Dec 23	-18,106.80	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000786949	21 Dec 23	-19,928.40	
TFL CORPORATE	MK Surveys	Professional Engineering Services	1001/5110383410	03 Jan 24	6,630.00	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Design & Presentation Consultancy	1011/5110366972	11 Dec 23	1,186.00	
TRANSPORT TRADING LTD	Moless Ltd	Building Maintenance & Repairs	1004/5110385550	04 Jan 24	2,187.50	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110377409	18 Dec 23	385.80	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110384446	03 Jan 24	385.80	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110377407	18 Dec 23	308.64	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110373751	15 Dec 23	270.06	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110377087	14 Dec 23	20,496.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383575	28 Dec 23	15,968.16	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383578	28 Dec 23	14,882.88	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383969	29 Dec 23	13,664.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110379542	20 Dec 23	13,664.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110377094	14 Dec 23	7,441.44	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110379560	20 Dec 23	7,441.44	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383964	29 Dec 23	7,441.44	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383583	28 Dec 23	6,832.20	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110362204	13 Dec 23	5,350.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110383580	28 Dec 23	1,996.02	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	1005/5110366787	20 Dec 23	1,490.00	
TFL CORPORATE	Mol'FysioSupplies B.V.	Miscellaneous Costs	1001/3000048454	22 Dec 23	360.07	
TTL PROPERTIES LTD	Momentum Transport Planning Ltd	Planning & Development Consultancy	1040/5110370705	11 Dec 23	2,250.00	
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTMMONGO	Miscellaneous Costs	1011/3000005467	22 Dec 23	75.12	5734
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900206579	05 Jan 24	780.00	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110379561	20 Dec 23	1,946.10	
SURFACE TRANSPORT CORP	Mono Europe Ltd	Furniture & Equipment	1002/5110381119	21 Dec 23	1,167.35	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110381118	27 Dec 23	1,097.67	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110379558	20 Dec 23	1,023.97	
SURFACE TRANSPORT CORP	Mono Europe Ltd	Furniture & Equipment	1002/5110381120	21 Dec 23	924.14	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110374529	13 Dec 23	924.14	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110379553	20 Dec 23	814.26	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110381121	21 Dec 23	775.40	
TFL CORPORATE	Moorlands Human Capital Limited	Recruitment Expenses	1001/5110383657	28 Dec 23	3,200.00	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110375294	13 Dec 23	5,670,909.42	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/5110372685	19 Dec 23	569,702.66	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	1st Outgoing CHAPS	1040/2000006384	19 Dec 23	-683,643.19	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110368788	13 Dec 23	29,133.44	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110363599	13 Dec 23	22,705.56	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110363598	13 Dec 23	15,186.90	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110376643	20 Dec 23	14,708.04	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110373754	03 Jan 24	13,157.52	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110382316	29 Dec 23	10,670.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110348947	14 Dec 23	9,373.20	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110367511	20 Dec 23	8,742.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110365276	18 Dec 23	4,320.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110367969	20 Dec 23	2,792.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110376642	14 Dec 23	1,957.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1005/5110367515	20 Dec 23	1,710.00	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110373596	11 Dec 23	6,462.40	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110377674	18 Dec 23	2,443.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110368014	20 Dec 23	476,483.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382480	22 Dec 23	445,319.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110367967	20 Dec 23	234,900.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383302	04 Jan 24	229,521.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383300	04 Jan 24	122,359.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383383	28 Dec 23	120,775.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110367998	20 Dec 23	111,907.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382989	27 Dec 23	111,505.26	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383304	28 Dec 23	110,619.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110367550	20 Dec 23	95,282.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110384254	02 Jan 24	95,042.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110367545	20 Dec 23	93,816.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110368002	20 Dec 23	80,481.56	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110370314	27 Dec 23	64,055.50	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110366804	20 Dec 23	61,751.90	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110362732	13 Dec 23	60,106.35	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110374500	03 Jan 24	55,145.18	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110366446	20 Dec 23	45,359.63	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110374504	03 Jan 24	45,354.91	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110362731	13 Dec 23	43,984.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383380	28 Dec 23	39,491.20	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110370304	27 Dec 23	36,848.59	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383354	28 Dec 23	33,994.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382911	03 Jan 24	33,887.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110376889	22 Dec 23	32,426.64	

Entity	Vendor	Expcene Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383355	04 Jan 24	32,387.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110367213	20 Dec 23	31,662.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110367207	20 Dec 23	31,662.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110367202	20 Dec 23	31,303.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110376906	22 Dec 23	28,422.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383303	28 Dec 23	10,947.20	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110374497	03 Jan 24	10,920.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110368017	20 Dec 23	8,263.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110368007	20 Dec 23	7,960.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110368020	20 Dec 23	7,478.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110367996	20 Dec 23	7,314.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383365	28 Dec 23	6,898.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110365802	19 Dec 23	6,300.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110365806	19 Dec 23	6,300.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110374513	03 Jan 24	4,999.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383392	28 Dec 23	3,835.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110365665	13 Dec 23	3,648.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	1020/5110366449	21 Dec 23	2,750.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110362734	13 Dec 23	2,380.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110383177	02 Jan 24	2,100.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110370311	27 Dec 23	1,904.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110365649	13 Dec 23	342.72	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110382251	27 Dec 23	8,819.33	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110380041	20 Dec 23	3,409.98	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110377725	18 Dec 23	2,133.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110382880	04 Jan 24	2,129.22	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110377718	18 Dec 23	1,818.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110377698	14 Dec 23	1,720.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110379473	02 Jan 24	858.60	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110380049	20 Dec 23	658.26	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110383652	28 Dec 23	643.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110377709	15 Dec 23	624.80	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110383648	28 Dec 23	575.18	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110377687	14 Dec 23	574.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110383853	04 Jan 24	420.50	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110383788	04 Jan 24	420.50	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110375260	03 Jan 24	670,344.39	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110366929	20 Dec 23	536,112.96	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110371969	20 Dec 23	53,637.01	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110377120	13 Dec 23	45,326.00	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110362876	13 Dec 23	40,215.81	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110375200	02 Jan 24	30,513.00	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110377140	13 Dec 23	25,000.00	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110385878	05 Jan 24	24,042.00	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110375048	03 Jan 24	22,401.34	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110364499	04 Jan 24	13,241.25	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110364396	13 Dec 23	13,108.00	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110361267	13 Dec 23	9,830.00	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110366086	19 Dec 23	7,096.30	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110375328	03 Jan 24	6,230.00	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110378617	29 Dec 23	5,025.47	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110378615	29 Dec 23	3,817.72	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110375330	03 Jan 24	2,570.00	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110372502	27 Dec 23	2,231.07	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110372456	27 Dec 23	1,230.70	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110372458	27 Dec 23	335.51	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110366804	19 Dec 23	331.09	
TTL PROPERTIES LTD	MountjoyGoldfinch Limited	Planning & Development Consultancy	1040/5110383164	27 Dec 23	300.00	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Franchise/Concession Fixed Fee	1007/5110378054	03 Jan 24	12,254.40	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110366558	12 Dec 23	7,825.00	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Management & Support Consultancy	1007/5110366560	12 Dec 23	2,775.00	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110375128	03 Jan 24	1,106.00	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110366557	12 Dec 23	1,090.00	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110375872	13 Dec 23	147,654.71	
DOCKLANDS LIGHT RAILWAY	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1012/5110384456	02 Jan 24	108,137.05	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110375867	13 Dec 23	87,682.93	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110384483	04 Jan 24	60,607.28	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110384324	02 Jan 24	4,187.40	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110382449	05 Jan 24	23,108,910.44	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000894	05 Jan 24	-1,850,373.80	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000895	05 Jan 24	-3,264,991.60	
RAIL FOR LONDON LIMITED	MTR Crossrail	1st Outgoing CHAPS	1020/2000073505	05 Jan 24	-22,615,327.13	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Civil Engineering Construction Works	1005/5110380805	28 Dec 23	564,911.30	
SURFACE TRANSPORT CORP	Murphy Geospatial UK Ltd	Professional Engineering Services	1002/5110376444	14 Dec 23	5,440.00	
TTL PROPERTIES LTD	Murphy Geospatial UK Ltd	Building Maintenance & Repairs	1040/5110380668	20 Dec 23	1,680.00	
LONDON UNDERGROUND LTD	Musgrove Ltd	Plant & Equipment Purchases	1005/5110380605	20 Dec 23	4,347.20	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110382218	22 Dec 23	3,103.80	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110382221	22 Dec 23	338.40	
LONDON BUS SERVICES LTD	MVA Consultancy Group	Management & Support Consultancy	1006/5110376003	27 Dec 23	12,303.75	
VICTORIA COACH STATN LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004857	04 Jan 24	142,903.46	
VICTORIA COACH STATN LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004854	04 Jan 24	133,422.86	
SURFACE TRANSPORT CORP	National Highways Ltd	CCS Service Contract	1002/5110364287	13 Dec 23	50,000.00	
SURFACE TRANSPORT CORP	National Highways Ltd	CCS Service Contract	1002/5110364992	18 Dec 23	25,161.10	
TFL CORPORATE	National Schools Partnership	Advertising	1001/5110334877	29 Dec 23	23,997.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	1005/5110367481	20 Dec 23	1,590.00	
RFL (INFRASTRUCTURE) LTD	NCC SERVICES LIMITED	Computer Software	1025/5110373699	27 Dec 23	1,590.00	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	Electrical Equipment Maintenance	1025/5110373058	11 Dec 23	48,583.62	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	Civil Engineering Construction Works	1025/5110373030	29 Dec 23	30,000.00	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	National Rail Long Term Charges	1025/5110373084	11 Dec 23	16,726.77	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	Electrical Equipment Maintenance	1025/5110382354	27 Dec 23	9,709.72	
LONDON UNDERGROUND LTD	NCMT Limited	Plant & Equipment Purchases	1005/5110384009	03 Jan 24	2,642.50	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110370071	20 Dec 23	456.00	
LONDON BUS SERVICES LTD	Neighbourly Lab	Advertising	1006/5110379213	19 Dec 23	12,400.00	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110362233	14 Dec 23	26,451.82	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110362235	14 Dec 23	7,152.20	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000155941	14 Dec 23	-40,324.82	
LONDON UNDERGROUND LTD	Nemacom Ltd	Stock of Fleet	1005/5110379222	20 Dec 23	1,048.00	
LONDON UNDERGROUND LTD	Nemacom Ltd	Stock of Fleet	1005/5110379218	20 Dec 23	525.00	
LONDON UNDERGROUND LTD	Nemacom Ltd	Stock of Fleet	1005/5110379219	20 Dec 23	495.00	
LONDON UNDERGROUND LTD	Nemacom Ltd	Stock of Fleet	1005/5110379221	20 Dec 23	495.00	
LONDON UNDERGROUND LTD	Nemacom Ltd	Stock of Fleet	1005/5110379220	20 Dec 23	495.00	
LONDON UNDERGROUND LTD	Network Cable & Pipe Supports Ltd	Stock of Signals and Electricals	1005/5110383376	28 Dec 23	1,575.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110370199	27 Dec 23	50,283.88	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110370163	27 Dec 23	10,593.16	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110370145	27 Dec 23	7,830.59	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	1020/5110373611	02 Jan 24	294,785.34	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110376339	03 Jan 24	179,509.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375285	03 Jan 24	146,267.85	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110363496	13 Dec 23	139,722.38	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110372009	27 Dec 23	125,891.39	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375283	03 Jan 24	118,030.58	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375509	03 Jan 24	104,887.64	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375992	03 Jan 24	73,640.25	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900273772	13 Dec 23	71,444.67	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110363494	13 Dec 23	69,604.22	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110363499	13 Dec 23	55,770.41	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375262	03 Jan 24	46,240.98	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375989	03 Jan 24	45,610.35	

Entity	Vendor	Expcene Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375275	03 Jan 24	43,854.22	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375280	03 Jan 24	41,428.86	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375228	03 Jan 24	41,136.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005/5110346188	18 Dec 23	37,146.52	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375227	03 Jan 24	36,266.70	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110380862	04 Jan 24	36,251.85	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375508	03 Jan 24	35,793.66	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375269	03 Jan 24	31,131.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110363497	13 Dec 23	30,775.02	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370119	27 Dec 23	30,851.13	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370176	27 Dec 23	30,851.13	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110375797	18 Dec 23	24,526.87	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	1020/5110369420	22 Dec 23	22,161.87	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110365652	19 Dec 23	20,876.90	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1025/5110375015	03 Jan 24	19,976.73	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Lift Maintenance	1025/5110361443	11 Dec 23	16,611.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375266	03 Jan 24	15,387.51	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370196	27 Dec 23	14,417.94	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Lift Maintenance	1025/5110361436	11 Dec 23	14,405.52	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375288	03 Jan 24	13,156.63	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370153	27 Dec 23	12,552.22	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110363521	13 Dec 23	12,294.23	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110366006	21 Dec 23	11,863.99	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370165	27 Dec 23	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370170	27 Dec 23	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110375355	03 Jan 24	9,167.81	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110367549	20 Dec 23	8,087.07	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005/5110309510	18 Dec 23	8,082.81	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370162	27 Dec 23	7,027.48	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370113	27 Dec 23	5,231.01	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370174	27 Dec 23	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370178	27 Dec 23	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110370150	27 Dec 23	5,146.55	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1001/5110377908	22 Dec 23	4,800.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375264	03 Jan 24	4,113.98	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375507	03 Jan 24	3,702.96	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375277	03 Jan 24	3,702.96	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900273773	13 Dec 23	2,495.91	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900273774	13 Dec 23	2,436.21	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110380977	20 Dec 23	2,395.19	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110338572	20 Dec 23	1,800.67	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	IT Consultancy	1001/5110375220	27 Dec 23	1,664.62	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110365207	19 Dec 23	1,425.58	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110339125	20 Dec 23	1,415.25	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110351628	20 Dec 23	1,330.50	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110380970	20 Dec 23	1,227.51	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002/5110365656	19 Dec 23	1,095.27	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110380972	20 Dec 23	312.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110375272	03 Jan 24	285.02	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110381725	27 Dec 23	-2,307.44	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	1st Outgoing CHAPS	1001/2000327940	22 Dec 23	-5,760.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005/5110372011	13 Dec 23	-8,082.81	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005/5110372010	13 Dec 23	-37,146.52	
LONDON TRANSPORT MUSEUM	New Statesman Limited	Advertising	1011/5110364392	13 Dec 23	560.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110374175	03 Jan 24	1,260.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110374177	02 Jan 24	840.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110364966	13 Dec 23	826.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110367269	20 Dec 23	826.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110369373	22 Dec 23	750.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110372774	27 Dec 23	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110376437	03 Jan 24	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110363337	13 Dec 23	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110371987	27 Dec 23	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110376438	03 Jan 24	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110372779	27 Dec 23	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110374179	02 Jan 24	660.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110363338	13 Dec 23	660.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110371986	27 Dec 23	570.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110366584	19 Dec 23	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110369375	22 Dec 23	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110376440	03 Jan 24	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110353883	18 Dec 23	390.00	
TRANSPORT TRADING LTD	Nexere Consulting Limited	Management & Support Consultancy	1004/5110374601	20 Dec 23	13,200.00	
CYCLE HIRE SCHEME	Nielsen Sports UK & Ireland Ltd	Management & Support Consultancy	1016/5110383959	03 Jan 24	24,950.00	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110372840	20 Dec 23	69,552.00	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110372838	20 Dec 23	31,098.69	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900206581	05 Jan 24	780.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	1005/5110378338	19 Dec 23	6,765.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	1005/5110375894	12 Dec 23	6,150.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Signalling Systems	1005/5110368316	13 Dec 23	5,535.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Signalling Systems	1005/5110368321	13 Dec 23	2,328.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	1005/5110378334	19 Dec 23	2,037.00	
DOCKLANDS LIGHT RAILWAY	Nomad Digital Ltd	Vehicle Repairs & Maintenance	1012/5110383466	04 Jan 24	4,724.17	
TFL CORPORATE	Norman Disney & Young	Management & Support Consultancy	1001/5110384018	29 Dec 23	2,800.00	
LONDON UNDERGROUND LTD	North West Transport Supplies Ltd	Fleet	1005/5110382370	22 Dec 23	550.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110379132	19 Dec 23	370,723.84	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110379141	19 Dec 23	218,829.39	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379120	21 Dec 23	73,744.15	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379107	20 Dec 23	32,567.96	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379135	19 Dec 23	28,350.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379109	20 Dec 23	21,541.12	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379118	21 Dec 23	12,953.64	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110383293	29 Dec 23	11,787.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379131	20 Dec 23	10,658.79	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379133	20 Dec 23	10,084.70	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379140	20 Dec 23	8,590.05	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110379137	19 Dec 23	3,150.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110379108	20 Dec 23	2,516.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379114	05 Jan 24	1,819.20	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379111	05 Jan 24	443.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110379116	20 Dec 23	293.60	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110379113	19 Dec 23	286.74	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110379112	19 Dec 23	-12,384.33	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110382399	28 Dec 23	12,520.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110364202	13 Dec 23	37,198.08	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110365193	18 Dec 23	6,487.80	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110364203	13 Dec 23	2,902.50	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110375399	02 Jan 24	1,335.18	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110380069	04 Jan 24	380,414.67	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110372503	20 Dec 23	172,064.97	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110376684	27 Dec 23	73,481.44	
PUBLIC CARRIAGE OFFICE	NSL Limited	Management & Support Consultancy	1003/5110380072	04 Jan 24	12,196.80	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110376688	27 Dec 23	3,554.31	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110372505	20 Dec 23	675.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364120	13 Dec 23	102,116.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364116	13 Dec 23	100,702.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364111	13 Dec 23	78,005.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364112	13 Dec 23	62,775.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364126	13 Dec 23	56,580.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364113	13 Dec 23	56,130.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364117	13 Dec 23	55,636.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364122	13 Dec 23	39,560.00	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110364128	13 Dec 23	15,090.00	
LONDON UNDERGROUND LTD	Nufox Rubber Limited	Stock of Fleet	1005/5110381552	21 Dec 23	3,500.00	
LONDON UNDERGROUND LTD	Nufox Rubber Limited	Stock of Fleet	1005/5110381042	04 Jan 24	3,500.00	
LONDON UNDERGROUND LTD	Nufox Rubber Limited	Stock of Fleet	1005/5110377766	20 Dec 23	2,577.92	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110372476	27 Dec 23	182,250.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110377633	14 Dec 23	136,267.76	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110377628	04 Jan 24	133,412.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110364388	14 Dec 23	99,500.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110364188	12 Dec 23	83,960.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077764	27 Dec 23	78,903.14	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110374446	03 Jan 24	51,537.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110376018	03 Jan 24	39,675.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110386081	05 Jan 24	37,936.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110361095	12 Dec 23	30,130.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900274782	27 Dec 23	24,050.74	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900274783	27 Dec 23	23,426.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900274781	27 Dec 23	22,690.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110374572	03 Jan 24	22,233.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110376009	03 Jan 24	20,490.69	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110376008	03 Jan 24	18,639.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110375995	03 Jan 24	15,937.20	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110376000	03 Jan 24	15,937.20	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110364180	29 Dec 23	10,523.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077761	27 Dec 23	9,667.11	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110360206	12 Dec 23	6,885.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110367306	20 Dec 23	6,885.00	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001845	27 Dec 23	6,497.89	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699934	27 Dec 23	5,942.78	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008672	27 Dec 23	5,900.77	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110376383	04 Jan 24	5,162.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274746	27 Dec 23	4,401.54	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274745	27 Dec 23	4,295.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274747	27 Dec 23	4,258.03	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206290	27 Dec 23	4,254.74	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206299	27 Dec 23	4,249.63	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206298	27 Dec 23	4,247.79	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206289	27 Dec 23	4,230.83	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206300	27 Dec 23	4,220.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274778	27 Dec 23	4,211.81	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206297	27 Dec 23	4,207.83	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274773	27 Dec 23	4,202.09	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274753	27 Dec 23	4,197.93	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274775	27 Dec 23	4,197.81	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274776	27 Dec 23	4,197.66	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274777	27 Dec 23	4,195.68	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274772	27 Dec 23	4,194.44	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274768	27 Dec 23	4,193.81	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274748	27 Dec 23	4,193.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274759	27 Dec 23	4,193.36	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274757	27 Dec 23	4,192.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274758	27 Dec 23	4,192.12	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274751	27 Dec 23	4,191.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274767	27 Dec 23	4,189.63	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274774	27 Dec 23	4,187.22	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077763	27 Dec 23	4,182.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274754	27 Dec 23	4,179.32	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274764	27 Dec 23	4,178.77	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274762	27 Dec 23	4,178.67	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274750	27 Dec 23	4,176.84	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274763	27 Dec 23	4,176.83	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077760	27 Dec 23	4,176.68	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274760	27 Dec 23	4,176.57	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274765	27 Dec 23	4,176.02	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274755	27 Dec 23	4,173.26	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274752	27 Dec 23	4,168.76	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274766	27 Dec 23	4,167.22	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206287	27 Dec 23	4,166.65	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274761	27 Dec 23	4,164.65	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206294	27 Dec 23	4,163.20	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077756	27 Dec 23	4,161.28	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274756	27 Dec 23	4,160.75	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206291	27 Dec 23	4,159.95	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274749	27 Dec 23	4,157.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274771	27 Dec 23	4,156.08	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206296	27 Dec 23	4,147.87	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206288	27 Dec 23	4,139.35	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077759	27 Dec 23	4,138.97	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077757	27 Dec 23	4,137.54	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077762	27 Dec 23	4,089.37	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206295	27 Dec 23	4,067.17	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077758	27 Dec 23	4,013.40	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	1010/1900014039	27 Dec 23	3,944.72	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049771	27 Dec 23	3,938.89	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001846	27 Dec 23	3,934.48	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206293	27 Dec 23	3,928.51	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274770	27 Dec 23	3,534.39	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110369564	27 Dec 23	3,450.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008673	27 Dec 23	3,330.55	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699961	27 Dec 23	3,018.00	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900063185	27 Dec 23	3,017.11	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699946	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699947	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699943	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699944	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699945	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699950	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699953	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699955	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699952	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699960	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699953	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699935	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699965	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699936	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699971	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699968	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699966	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699940	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699962	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699963	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699964	27 Dec 23	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699941	27 Dec 23	2,994.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699957	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699973	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699972	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699969	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699947	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699949	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699938	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699951	27 Dec 23	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699954	27 Dec 23	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699939	27 Dec 23	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699970	27 Dec 23	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699967	27 Dec 23	2,988.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699959	27 Dec 23	2,988.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206301	27 Dec 23	2,958.30	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699974	27 Dec 23	2,952.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049770	27 Dec 23	2,938.71	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049767	27 Dec 23	2,867.20	
TTL PROPERTIES LTD	O2 UK Limited	Telephony Mobile	1040/1900068984	27 Dec 23	2,852.30	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049766	27 Dec 23	2,436.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Stock of General Supplies	1005/5110386075	05 Jan 24	2,398.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049769	27 Dec 23	2,328.73	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110386077	05 Jan 24	2,161.29	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049792	27 Dec 23	2,089.23	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049768	27 Dec 23	1,996.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Stock of General Supplies	1005/5110386080	05 Jan 24	1,962.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049772	27 Dec 23	1,783.69	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049794	27 Dec 23	1,690.35	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049793	27 Dec 23	1,577.89	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900019427	27 Dec 23	1,233.53	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900206303	27 Dec 23	1,084.30	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900206302	27 Dec 23	1,083.20	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900206304	27 Dec 23	1,081.00	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005828	27 Dec 23	1,010.05	
TFL CORPORATE	O2 UK Limited	Computer Hardware	1001/5110368346	20 Dec 23	999.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110364390	14 Dec 23	998.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900247469	27 Dec 23	875.64	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900005384	27 Dec 23	848.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049790	27 Dec 23	799.82	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049780	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049783	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049785	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049779	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049781	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049784	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049788	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049787	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049782	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049789	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049786	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049778	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049777	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049776	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049775	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049773	27 Dec 23	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049772	27 Dec 23	798.40	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110386079	05 Jan 24	670.68	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004858	27 Dec 23	630.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110375230	03 Jan 24	597.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110375222	03 Jan 24	597.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900274780	27 Dec 23	546.21	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049791	27 Dec 23	464.40	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/5110386083	05 Jan 24	428.17	
DIAL A RIDE	O2 UK Limited	Radio Pagers	1010/1900014040	27 Dec 23	426.34	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110386076	05 Jan 24	378.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110356854	12 Dec 23	354.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901699933	27 Dec 23	319.46	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900077765	27 Dec 23	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900077766	27 Dec 23	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900077767	27 Dec 23	315.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900206292	27 Dec 23	303.51	
DIAL A RIDE	O2 UK Limited	Radio Pagers	1010/1900014042	27 Dec 23	271.07	
CYCLE HIRE SCHEME	O2 UK Limited	Telephony Mobile	1016/1900000223	27 Dec 23	265.93	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110361215	12 Dec 23	-92,850.00	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110380689	20 Dec 23	21,445.00	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110375191	13 Dec 23	98,208.89	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110376709	20 Dec 23	82,915.49	
RAIL FOR LONDON LIMITED	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1020/5110381359	28 Dec 23	48,087.61	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110375920	18 Dec 23	25,914.13	
DIAL A RIDE	oe2 Commercial Limited	Vehicle Repairs & Maintenance	1010/5110376375	13 Dec 23	290.00	
RAIL FOR LONDON LIMITED	Ofcom	Radio Systems Equipment & Maintenance	1020/5110374410	27 Dec 23	8,323.33	
LONDON TRANSPORT MUSEUM	OFFCOM	Miscellaneous Costs	1011/3000005499	05 Jan 24	100.00	8999
DOCKLANDS LIGHT RAILWAY	Office Of Rail Regulation	Professional Engineering Services	1012/5110374544	03 Jan 24	124,272.95	
RFL (INFRASTRUCTURE) LTD	Office Of Rail Regulation	Staff Training	1025/5110369706	13 Dec 23	44,837.18	
LONDON TRANSPORT MUSEUM	OFFICE WATERCOOLERS PLC LTD.	Furniture & Equipment	1011/5110341376	15 Dec 23	1,410.72	
LONDON TRANSPORT MUSEUM	OFFICE WATERCOOLERS PLC LTD.	Furniture & Equipment	1011/5110385200	04 Jan 24	376.32	
LT MUSEUM TRADING LTD	Oh Sew Thimble	LTM Purchase of Gifts for Resale	1024/1900024074	18 Dec 23	2,070.00	
RFL (INFRASTRUCTURE) LTD	Oil Analysis Services Limited	Electrical Equipment Maintenance	1025/5110375188	13 Dec 23	852.00	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110382555	22 Dec 23	13,944.00	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110375221	11 Dec 23	13,944.00	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110381727	21 Dec 23	13,944.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110373945	12 Dec 23	1,020.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062985	27 Dec 23	600.00	
RFL (INFRASTRUCTURE) LTD	Omega Red Group Ltd	Civil Engineering Construction Works	1025/5110362882	13 Dec 23	1,060.00	
TFL CORPORATE	Omniplex Group Ltd	Staff Training	1001/5110379152	18 Dec 23	550.20	
LONDON TRANSPORT MUSEUM	One Time Supplier - External	Miscellaneous Costs	1011/1900019356	20 Dec 23	428.29	
TFL CORPORATE	One Time Supplier - External	1st Outgoing CHAPS	1001/2000327589	15 Dec 23	-780.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012255262024	Fares Refund Control (TTL Only)	1004/1101225526	11 Dec 23	970.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012256862024	Fares Refund Control (TTL Only)	1004/1101225686	11 Dec 23	874.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012257962024	Fares Refund Control (TTL Only)	1004/1101225796	11 Dec 23	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012258802024	Fares Refund Control (TTL Only)	1004/1101225880	11 Dec 23	762.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012263152024	Fares Refund Control (TTL Only)	1004/1101226315	13 Dec 23	1,359.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012263812024	Fares Refund Control (TTL Only)	1004/1101226381	13 Dec 23	1,383.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012265122024	Fares Refund Control (TTL Only)	1004/1101226512	14 Dec 23	271.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012265702024	Fares Refund Control (TTL Only)	1004/1101226570	14 Dec 23	312.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012265952024	Fares Refund Control (TTL Only)	1004/1101226595	14 Dec 23	638.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012266662024	Fares Refund Control (TTL Only)	1004/1101226666	14 Dec 23	1,201.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012266822024	Fares Refund Control (TTL Only)	1004/1101226682	14 Dec 23	458.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012268082024	Fares Refund Control (TTL Only)	1004/1101226808	15 Dec 23	1,604.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012268822024	Fares Refund Control (TTL Only)	1004/1101226882	15 Dec 23	352.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012268862024	Fares Refund Control (TTL Only)	1004/1101226886	15 Dec 23	267.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012269122024	Fares Refund Control (TTL Only)	1004/1101226912	15 Dec 23	684.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012269222024	Fares Refund Control (TTL Only)	1004/1101226922	15 Dec 23	1,854.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012269422024	Fares Refund Control (TTL Only)	1004/1101226942	15 Dec 23	392.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012271662024	Fares Refund Control (TTL Only)	1004/1101227166	18 Dec 23	267.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012271712024	Fares Refund Control (TTL Only)	1004/1101227171	18 Dec 23	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012271912024	Fares Refund Control (TTL Only)	1004/1101227191	18 Dec 23	277.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012272912024	Fares Refund Control (TTL Only)	1004/1101227291	18 Dec 23	530.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012273042024	Fares Refund Control (TTL Only)	1004/1101227304	18 Dec 23	387.80	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	PA Consulting Services Ltd	Management & Support Consultancy	1004/5110362706	11 Dec 23	20,163.50	
SURFACE TRANSPORT CORP	PA Consulting Services Ltd	Management & Support Consultancy	1002/5110372864	13 Dec 23	9,800.00	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901699675	12 Dec 23	318.44	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383490	28 Dec 23	16,213.46	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110376068	12 Dec 23	8,262.16	
LONDON UNDERGROUND LTD	Pablon Tools Limited	LTM Warehousing & Packaging	1005/5110366048	13 Dec 23	5,922.50	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110376057	12 Dec 23	1,997.33	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110383488	28 Dec 23	1,904.40	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110366044	13 Dec 23	1,886.98	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383506	28 Dec 23	1,474.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383510	28 Dec 23	1,038.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110383482	28 Dec 23	938.39	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110376071	13 Dec 23	863.64	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110376060	12 Dec 23	833.92	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383495	28 Dec 23	660.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383552	28 Dec 23	544.90	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110376069	12 Dec 23	502.13	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110376055	13 Dec 23	447.60	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110376063	12 Dec 23	437.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110383498	28 Dec 23	429.94	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110383524	28 Dec 23	418.96	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110383541	28 Dec 23	356.60	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110376067	12 Dec 23	351.78	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110383522	28 Dec 23	310.50	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	1005/5110376062	12 Dec 23	278.94	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	Contracted Services Buildings	1005/5110365925	18 Dec 23	2,789,376.00	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	1st Outgoing CHAPS	1005/2000786502	18 Dec 23	-3,347,251.20	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110384669	03 Jan 24	13,800.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Track General Maintenance	1005/5110385555	04 Jan 24	3,940.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	1031/5110347861	03 Jan 24	36,868.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110381408	03 Jan 24	2,919.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110379351	02 Jan 24	2,616.64	
RFL (INFRASTRUCTURE) LTD	PARKSIDE STEEL (STOCKHOLDERS)	Furniture & Equipment	1025/5110380958	21 Dec 23	2,285.18	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110381403	21 Dec 23	1,575.95	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110379281	02 Jan 24	1,070.90	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110379333	02 Jan 24	391.50	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110381410	21 Dec 23	391.50	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Plant & Equipment Purchases	1005/5110380956	21 Dec 23	255.00	
TTL PROPERTIES LTD	Patlab Architects	Property Consultancy	1040/5110375822	12 Dec 23	3,640.00	
TFL CORPORATE	Paulo Câmara Therapy	Management & Support Consultancy	1001/5110385861	04 Jan 24	280.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024159	02 Jan 24	920.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024083	02 Jan 24	747.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024118	02 Jan 24	695.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024166	05 Jan 24	645.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024165	05 Jan 24	495.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024119	02 Jan 24	390.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024147	02 Jan 24	265.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110383442	03 Jan 24	53,501.42	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110378659	20 Dec 23	54,417.03	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Plant & Equipment Purchases	1005/5110382089	22 Dec 23	2,970.00	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110385600	04 Jan 24	2,432.00	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Staff Training	1005/5110376087	21 Dec 23	1,700.00	
TTL PROPERTIES LTD	PBE Europe Limited	Property Management Fees	1040/5110384252	02 Jan 24	1,820.00	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110385515	04 Jan 24	112,438.50	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110378580	19 Dec 23	30,100.00	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110376907	18 Dec 23	28,500.00	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110343290	29 Dec 23	27,000.00	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110380609	20 Dec 23	25,350.00	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110380586	21 Dec 23	24,375.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Professional Engineering Services	1020/5110371451	20 Dec 23	22,425.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Professional Engineering Services	1020/5110372035	20 Dec 23	15,275.00	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110379409	20 Dec 23	13,335.84	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110372092	20 Dec 23	12,700.80	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110379261	20 Dec 23	11,840.00	
TFL CORPORATE	PCG Associates Limited	Fleet	1001/5110376937	04 Jan 24	7,105.00	
RAIL FOR LONDON LIMITED	PEI GENESIS LTD	Stock of Fleet	1020/5110376911	15 Dec 23	716.54	
RAIL FOR LONDON LIMITED	PEI GENESIS LTD	Stock of Fleet	1020/5110380912	22 Dec 23	350.65	
LONDON UNDERGROUND LTD	Peil Frischmann Consultants Ltd	Track General Maintenance	1005/5110377328	03 Jan 24	9,438.00	
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900024012	02 Jan 24	301.95	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Stock of Fleet	1031/5110362777	12 Dec 23	1,883.25	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Stock of Fleet	1031/5110345076	12 Dec 23	-1,278.75	
LONDON UNDERGROUND LTD	PeopleScout Limited	Recruitment Expenses	1005/5110364274	13 Dec 23	3,985.00	
LONDON UNDERGROUND LTD	PeopleScout Limited	Recruitment Expenses	1005/5110375370	03 Jan 24	2,309.00	
RFL (INFRASTRUCTURE) LTD	PeopleScout Limited	Recruitment Expenses	1025/5110367328	20 Dec 23	1,880.00	
LT MUSEUM TRADING LTD	PeopleScout Limited	Furniture & Equipment	1024/5110368881	22 Dec 23	270.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110382549	03 Jan 24	6,808.24	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110377568	21 Dec 23	2,175.60	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Lifts and Escalators	1005/5110382542	22 Dec 23	1,868.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Stock of Fleet	1033/5110372244	13 Dec 23	1,819.44	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110333007	22 Dec 23	1,272.81	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110372283	14 Dec 23	1,263.75	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110382537	05 Jan 24	1,203.60	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110372267	20 Dec 23	1,120.46	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110377330	14 Dec 23	786.39	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110377334	14 Dec 23	741.03	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110382556	04 Jan 24	456.80	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110375244	27 Dec 23	257,939.61	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110368741	18 Dec 23	151,949.13	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110380379	04 Jan 24	125,689.65	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1004/5110380381	04 Jan 24	42,841.92	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Professional Engineering Services	1004/5110368693	18 Dec 23	37,453.15	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110375267	20 Dec 23	11,604.06	
LONDON TRANSPORT MUSEUM	PERFECTLY GREEN	Stationery	1011/300005498	05 Jan 24	1,236.42	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LIMITED	Fleet	1005/5110380264	19 Dec 23	2,050.00	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5110370593	27 Dec 23	4,764.23	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Stock Of Track	1033/5110368704	20 Dec 23	3,754.00	
TFL CORPORATE	PERMALOK FASTENING SYSTEMS LTD	Staff Training	1001/5110376315	29 Dec 23	2,500.00	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5110370591	27 Dec 23	1,436.50	
TFL CORPORATE	Permanent-Way Institution (Inc)	Staff Training	1001/5110377467	14 Dec 23	2,065.00	
LONDON UNDERGROUND LTD	Permaquip Limited	Plant & Equipment Purchases	1005/5110381713	21 Dec 23	513.32	
TRANSPORT TRADING LTD	Permasteelisa UK Ltd	Building Maintenance & Repairs	1004/5110363978	13 Dec 23	18,664.00	
TRANSPORT TRADING LTD	Permasteelisa UK Ltd	Building Maintenance & Repairs	1004/5110334099	19 Dec 23	9,895.00	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110372947	21 Dec 23	102,686.00	
SURFACE TRANSPORT CORP	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1002/5110372949	20 Dec 23	17,932.00	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110380801	21 Dec 23	1,554.00	
TRANSPORT TRADING LTD	PFM Counting Solutions	Computer Software	1004/5110376617	13 Dec 23	330.00	
TFL CORPORATE	Phoenix Motorcycle Training Limited	Advertising	1001/5110380680	20 Dec 23	2,500.00	
TFL CORPORATE	Pindar Creative	Franchise/Concession Fixed Fee	1001/5110360545	11 Dec 23	2,686.21	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110360551	11 Dec 23	2,350.00	
SURFACE TRANSPORT CORP	Pindar Creative	Professional Engineering Services	1002/5110361404	12 Dec 23	850.00	
TRANSPORT TRADING LTD	Pindar Creative	Franchise/Concession Fixed Fee	1004/5110361374	12 Dec 23	850.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110370635	27 Dec 23	675.00	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110378357	15 Dec 23	9,119.80	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110367989	20 Dec 23	4,482.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110367992	13 Dec 23	2,559.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110365959	13 Dec 23	2,439.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110361141	18 Dec 23	2,255.52	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110379371	02 Jan 24	1,932.52	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382084	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382087	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382073	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382091	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374372	12 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382596	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382595	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110375019	12 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374485	12 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110375021	12 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110375018	12 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382068	22 Dec 23	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383804	04 Jan 24	7,802.57	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382568	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382098	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374373	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382587	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382065	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382088	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382094	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374481	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374389	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374391	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374383	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374385	12 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382607	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382606	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382593	22 Dec 23	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383803	04 Jan 24	7,396.72	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383799	04 Jan 24	6,120.13	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374374	12 Dec 23	5,977.74	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374377	12 Dec 23	5,738.30	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374379	12 Dec 23	5,582.83	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376127	22 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376120	22 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376111	13 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376112	13 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380131	20 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380129	20 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380132	20 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380126	20 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376130	22 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376110	13 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383794	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383796	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383793	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383797	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383798	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376106	13 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383795	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383801	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110383802	28 Dec 23	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382603	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382599	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382076	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382609	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110375050	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382598	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374490	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382078	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374488	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374462	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374479	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382096	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374378	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374480	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382602	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374465	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382090	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382563	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374477	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110382082	22 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110375020	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374386	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374387	12 Dec 23	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110374376	12 Dec 23	3,701.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380124	20 Dec 23	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110376116	22 Dec 23	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380125	20 Dec 23	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110380166	20 Dec 23	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373759	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373734	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373697	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373752	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373715	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373761	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373757	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373739	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373660	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373743	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373755	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373763	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373747	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110373749	11 Dec 23	359.56	
LONDON UNDERGROUND LTD	Pulse Fitness Ltd	Furniture & Equipment	1005/5110376085	12 Dec 23	4,246.76	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110375251	11 Dec 23	2,132.82	
TFL CORPORATE	Purple Goat Solutions Limited	Advertising	1001/5110378173	20 Dec 23	23,000.00	
LT MUSEUM TRADING LTD	Push Group Limited	Advertising	1024/5110384863	05 Jan 24	497.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110375193	27 Dec 23	786.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110364470	13 Dec 23	262.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110364182	13 Dec 23	262.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110375192	29 Dec 23	63,898.06	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110368817	22 Dec 23	23,750.64	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110362872	13 Dec 23	13,055.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110345259	13 Dec 23	8,570.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110354844	13 Dec 23	5,217.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110368822	22 Dec 23	3,177.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110374625	03 Jan 24	2,868.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110375035	03 Jan 24	1,664.00	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110363573	13 Dec 23	1,544.00	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110375194	29 Dec 23	1,354.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110374460	03 Jan 24	1,305.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110375033	03 Jan 24	938.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110375326	29 Dec 23	428.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110345599	13 Dec 23	-757.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110351201	13 Dec 23	-1,059.74	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110377430	22 Dec 23	-1,305.00	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110346893	13 Dec 23	-13,112.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110380855	04 Jan 24	13,036.60	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110380937	04 Jan 24	13,000.00	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110380938	04 Jan 24	6,570.04	
DIAL A RIDE	Quadient UK Ltd	Postage	1010/5110380652	04 Jan 24	564.79	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110376041	27 Dec 23	500.00	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110382958	27 Dec 23	318.84	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110360815	20 Dec 23	286.00	
SURFACE TRANSPORT CORP	Quadient UK Ltd	Stationery	1002/5110383320	28 Dec 23	257.88	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359184	13 Dec 23	58,791.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385847	05 Jan 24	15,107.94	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385841	05 Jan 24	13,441.32	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385833	05 Jan 24	12,871.61	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385843	05 Jan 24	12,620.16	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385831	05 Jan 24	12,127.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385836	05 Jan 24	11,910.83	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385838	05 Jan 24	11,882.68	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385845	05 Jan 24	11,403.87	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385839	05 Jan 24	11,393.27	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385835	05 Jan 24	11,335.95	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385846	05 Jan 24	11,092.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110380723	20 Dec 23	4,411.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110380181	19 Dec 23	4,116.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385848	05 Jan 24	3,859.37	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110379555	19 Dec 23	980.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110380179	19 Dec 23	460.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110379098	20 Dec 23	12,375.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001/5110377447	19 Dec 23	11,950.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110375077	13 Dec 23	9,775.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110375079	13 Dec 23	9,075.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110380010	20 Dec 23	6,770.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110384824	03 Jan 24	6,726.92	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110377445	19 Dec 23	4,275.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110375837	15 Dec 23	4,050.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110374394	13 Dec 23	3,560.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110376219	15 Dec 23	2,810.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110378330	20 Dec 23	2,550.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110382105	27 Dec 23	1,982.50	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110376590	18 Dec 23	1,850.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110373541	12 Dec 23	1,744.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110372792	11 Dec 23	1,580.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110375305	13 Dec 23	1,530.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110384836	03 Jan 24	1,500.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110373535	12 Dec 23	1,260.00	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Uniforms	1006/5110372796	11 Dec 23	1,087.20	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110377443	19 Dec 23	1,083.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110380631	21 Dec 23	940.00	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1040/5110382099	27 Dec 23	885.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110382092	27 Dec 23	875.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110373536	12 Dec 23	875.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110380375	03 Jan 24	825.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110373538	12 Dec 23	825.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110375072	13 Dec 23	720.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110384831	03 Jan 24	720.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110382095	27 Dec 23	620.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110379099	20 Dec 23	497.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110384838	03 Jan 24	495.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110384844	03 Jan 24	399.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110374217	13 Dec 23	395.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110380981	20 Dec 23	395.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110378337	20 Dec 23	395.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110382852	27 Dec 23	360.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110381407	22 Dec 23	360.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110378333	20 Dec 23	350.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110376595	18 Dec 23	340.50	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110382102	27 Dec 23	338.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110375069	13 Dec 23	298.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110376593	18 Dec 23	295.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110377438	19 Dec 23	258.00	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110376786	15 Dec 23	3,150.00	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110383818	28 Dec 23	1,050.00	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Vehicle Repairs & Maintenance	1005/5110380819	20 Dec 23	24,144.00	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	1005/5110375377	11 Dec 23	6,868.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110362709	12 Dec 23	19,758.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110375177	03 Jan 24	16,806.24	
RAIL FOR LONDON LIMITED	R S CLARE & CO LTD	Stock of Other Spares	1020/5110373806	02 Jan 24	3,794.05	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110375998	19 Dec 23	7,500.00	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Plant & Equipment Purchases	1005/5110375460	18 Dec 23	3,500.00	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110380352	19 Dec 23	1,850.00	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110375457	11 Dec 23	1,850.00	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110380350	19 Dec 23	-1,850.00	
SURFACE TRANSPORT CORP	R&F Properties QS (UK) Co Ltd	Other Joint Funding Contributions	1002/1900077618	20 Dec 23	51,000.00	
LONDON UNDERGROUND LTD	R.E.V. Gomm Limited	Stock of General Supplies	1005/5110376361	13 Dec 23	1,515.00	
LONDON UNDERGROUND LTD	Radiotronics Two Way Radios	Plant & Equipment Purchases	1005/5110367605	20 Dec 23	441.73	
LONDON UNDERGROUND LTD	Radius Group Limited	Signalling Systems	1005/5110373893	11 Dec 23	2,981.66	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110366574	21 Dec 23	975.00	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	1005/5110379493	20 Dec 23	3,345.50	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Fleet	1025/5110385915	05 Jan 24	15,936.00	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Fleet	1025/5110385883	05 Jan 24	13,613.97	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Fleet	1025/5110385918	05 Jan 24	13,283.58	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Fleet	1025/5110385881	05 Jan 24	10,338.00	
LONDON UNDERGROUND LTD	Rail Ombudsman	National Rail Contribution	1005/1900274268	03 Jan 24	700.00	
TFL CORPORATE	Rail Safety and Standards Board	Staff Training	1001/5110374427	03 Jan 24	8,265.00	
RFL (INFRASTRUCTURE) LTD	Rail Safety and Standards Board	Staff Training	1025/5110374430	03 Jan 24	3,850.00	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110382121	27 Dec 23	18,171.10	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110382119	27 Dec 23	1,935.84	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901699829	22 Dec 23	110,370,819.85	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901699830	22 Dec 23	6,101,544.66	
TRANSPORT TRADING LTD	Railway Children	Ticket & Pass Production	1004/1901699550	12 Dec 23	22,584.73	
TRANSPORT TRADING LTD	Railway Children	Ticket & Pass Production	1004/1901699551	12 Dec 23	2,869.59	
LUL NOMINEE SSL LIMITED	Ramboll UK Ltd	Civil Engineering Construction Works	1031/5110366425	19 Dec 23	1,192.44	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110382997	28 Dec 23	1,665.00	
RFL (INFRASTRUCTURE) LTD	Rappell LV Limited	Civil Engineering Construction Works	1025/5110380902	27 Dec 23	4,160.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077679	04 Jan 24	450.00	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110371685	27 Dec 23	21,791.00	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110371691	27 Dec 23	3,519.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376056	03 Jan 24	158,252.22	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376050	03 Jan 24	74,642.16	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110373134	27 Dec 23	11,118.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110364978	13 Dec 23	9,705.30	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376046	03 Jan 24	8,619.92	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110364982	13 Dec 23	8,524.73	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110367571	20 Dec 23	8,325.15	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110364971	13 Dec 23	8,115.56	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110367569	20 Dec 23	7,748.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110373132	27 Dec 23	7,748.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110367574	20 Dec 23	6,420.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110364986	13 Dec 23	6,062.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110373131	27 Dec 23	6,062.40	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077641	27 Dec 23	303.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699878	03 Jan 24	299.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201800	13 Dec 23	299.01	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019413	03 Jan 24	298.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900273761	20 Dec 23	298.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206262	03 Jan 24	295.66	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/190005370	03 Jan 24	291.48	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019281	20 Dec 23	289.82	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019333	27 Dec 23	289.36	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019317	27 Dec 23	288.04	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019316	27 Dec 23	287.35	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019392	03 Jan 24	283.73	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014025	03 Jan 24	282.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019330	27 Dec 23	282.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019393	03 Jan 24	280.32	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019313	27 Dec 23	276.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062562	13 Dec 23	274.93	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699760	27 Dec 23	274.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699614	20 Dec 23	274.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699615	20 Dec 23	274.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019287	20 Dec 23	273.70	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062593	13 Dec 23	273.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900205397	03 Jan 24	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900203508	20 Dec 23	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900204807	27 Dec 23	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201790	13 Dec 23	272.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019232	13 Dec 23	271.09	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062957	27 Dec 23	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062686	20 Dec 23	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062838	27 Dec 23	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062547	13 Dec 23	270.12	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019412	03 Jan 24	268.34	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062500	13 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062583	13 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063140	03 Jan 24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063113	03 Jan 24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063065	03 Jan 24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062967	27 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062549	13 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062693	20 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062834	27 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062962	27 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062827	27 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062945	27 Dec 23	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062672	20 Dec 23	266.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900273969	27 Dec 23	266.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900273905	27 Dec 23	266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900205910	03 Jan 24	262.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699885	20 Dec 23	261.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699592	20 Dec 23	256.98	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699720	27 Dec 23	254.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699909	03 Jan 24	253.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699908	03 Jan 24	253.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699850	03 Jan 24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699740	27 Dec 23	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699929	03 Jan 24	250.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008215	03 Jan 24	-529.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008213	03 Jan 24	-1,059.90	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1700000415	03 Jan 24	-1,205.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008214	03 Jan 24	-1,505.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008212	19 Dec 23	-2,135.70	
LONDON TRANSPORT MUSEUM	ReedME	Building Maintenance & Repairs	1011/5110380963	02 Jan 24	2,859.84	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110373066	29 Dec 23	36,041.60	
TFL CORPORATE	Resulting Ltd	LTM Design & Presentation Consultancy	1001/5110380578	29 Dec 23	35,000.00	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110380579	29 Dec 23	622.25	
RAIL FOR LONDON LIMITED	Rhomberg Sersa UK Ltd	Civil Engineering Construction Works	1020/5110381684	21 Dec 23	247,540.83	
RAIL FOR LONDON LIMITED	Rhomberg Sersa UK Ltd	Civil Engineering Construction Works	1020/5110381642	21 Dec 23	99,560.00	
RAIL FOR LONDON LIMITED	Rhomberg Sersa UK Ltd	1st Outgoing CHAPS	1020/2000073361	21 Dec 23	-416,521.00	
TFL CORPORATE	RIBA Enterprises	Computer Software	1001/5110376875	29 Dec 23	16,600.00	
TFL CORPORATE	RIBA Enterprises	1st Outgoing CHAPS	1001/2000328103	29 Dec 23	-19,920.02	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110380107	20 Dec 23	1,034.88	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Stock of Fleet	1005/5110380111	20 Dec 23	489.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110375987	13 Dec 23	310.00	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	1001/5110362183	12 Dec 23	2,694.60	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110383019	03 Jan 24	1,797,414.77	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110384057	03 Jan 24	1,287,656.68	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110382999	03 Jan 24	852,253.49	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110383936	03 Jan 24	247,134.67	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110383916	03 Jan 24	72,416.22	
VICTORIA COACH STATTN LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1008/5110382993	03 Jan 24	16,640.89	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110373144	27 Dec 23	3,492.90	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/5110375373	27 Dec 23	63,002.00	
TRANSPORT TRADING LTD	Riverside Ironworks Ltd	Building Maintenance & Repairs	1004/5110384672	03 Jan 24	1,800.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110373077	12 Dec 23	4,052.08	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110385572	05 Jan 24	3,135.03	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110375502	18 Dec 23	3,033.90	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110373080	11 Dec 23	2,613.35	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110373075	12 Dec 23	1,916.41	
LONDON UNDERGROUND LTD	RIX-TOOLS UK LIMITED	Plant & Equipment Purchases	1005/5110369421	20 Dec 23	8,981.00	
LONDON UNDERGROUND LTD	RIX-TOOLS UK LIMITED	Plant & Equipment Purchases	1005/5110369422	20 Dec 23	7,456.10	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110382034	22 Dec 23	60,942.24	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110369411	22 Dec 23	23,177.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110376292	03 Jan 24	19,759.60	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	1005/5110362688	13 Dec 23	12,946.10	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110365023	18 Dec 23	12,021.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110373637	27 Dec 23	11,121.20	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110375409	03 Jan 24	10,861.02	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110365169	18 Dec 23	10,794.58	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110365166	18 Dec 23	5,267.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110373646	02 Jan 24	4,810.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110362740	13 Dec 23	3,291.03	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Civil Engineering Construction Works	1005/5110370169	27 Dec 23	2,270.08	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110362744	13 Dec 23	1,543.24	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110252250	18 Dec 23	698.90	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110373648	27 Dec 23	657.31	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110362043	11 Dec 23	627.31	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110362741	13 Dec 23	627.31	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110369611	18 Dec 23	2,200,344.62	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110369598	18 Dec 23	1,634,850.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110369618	18 Dec 23	271,670.03	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Retentions Control Account > 1Year	1002/1900077506	18 Dec 23	252,608.87	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110369607	18 Dec 23	233,415.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110361870	11 Dec 23	112,183.02	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110382849	27 Dec 23	21,353.08	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	Connect PFI Service Costs	1005/5110384504	03 Jan 24	4,216.00	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	Connect PFI Service Costs	1005/5110377699	18 Dec 23	896.00	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Signalling Systems	1005/5110375922	12 Dec 23	1,448.00	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Signalling Systems	1005/5110377442	03 Jan 24	250.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110377904	20 Dec 23	1,033.95	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110376323	15 Dec 23	748.40	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900204923	22 Dec 23	780.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110380140	21 Dec 23	1,299.55	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Stock of Fleet	1005/5110365029	22 Dec 23	843.75	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110377841	19 Dec 23	390.95	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110381395	02 Jan 24	1,150.00	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110376932	18 Dec 23	22,291.75	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110380816	27 Dec 23	5,617.44	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Fleet	1005/5110372442	12 Dec 23	4,290.90	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368978	11 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368777	12 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368776	12 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110364259	18 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110364261	18 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368772	12 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368991	11 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376049	19 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376051	19 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376927	20 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376047	19 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110368992	11 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376044	19 Dec 23	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110376045	19 Dec 23	534.97	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Signalling Systems	1005/5110369693	22 Dec 23	14,171.94	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110383022	27 Dec 23	12,832.25	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110249659	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110250902	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252910	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252123	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110250901	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252108	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252131	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252135	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110250881	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110252136	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110250893	05 Jan 24	463.39	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110250880	05 Jan 24	463.39	
TFL CORPORATE	REDACTED	Tribunal Awards & Other Settlements	1001/1900203724	27 Dec 23	3,500.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700178	02 Jan 24	38,038.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700179	02 Jan 24	5,133.00	
CYCLE HIRE SCHEME	Royal Borough of Kensington & Chels	Franchise/Concession Fixed Fee	1016/5110377830	03 Jan 24	1,600.12	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	1004/1901700180	02 Jan 24	4,708.00	
RAIL FOR LONDON LIMITED	Royal British Legion Industries	Stock of Other Spares	1020/5110375364	03 Jan 24	1,752.50	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110364840	18 Dec 23	2,179.08	
LONDON TRANSPORT MUSEUM	Royal Mail	Postage	1011/5110364374	13 Dec 23	870.00	
DIAL A RIDE	Royal Mail	Postage	1010/5110382272	03 Jan 24	330.00	
TRANSPORT TRADING LTD	Royal Mail	Publications & Periodicals	1004/5110377105	13 Dec 23	263.00	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110368970	21 Dec 23	257.48	
LONDON TRANSPORT MUSEUM	ROYAL MAIL	Postage	1011/300005486	05 Jan 24	2.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110366700	20 Dec 23	6,091.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110375643	03 Jan 24	4,644.48	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110367854	20 Dec 23	4,049.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110362451	13 Dec 23	2,484.16	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110371860	27 Dec 23	2,456.09	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385704	04 Jan 24	2,165.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110367790	20 Dec 23	2,137.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110282900	13 Dec 23	1,612.42	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110355319	29 Dec 23	1,463.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110341689	12 Dec 23	1,429.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110360174	11 Dec 23	1,373.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110360172	11 Dec 23	1,305.39	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110363866	13 Dec 23	1,293.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110364695	18 Dec 23	1,273.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110371879	27 Dec 23	1,169.93	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110369150	22 Dec 23	1,143.46	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110367072	20 Dec 23	1,141.19	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110371024	27 Dec 23	1,136.06	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Electrical Equipment Maintenance	1033/5110374228	03 Jan 24	1,083.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110367817	20 Dec 23	1,064.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110363727	13 Dec 23	1,057.32	
TFL CORPORATE	RS Components Ltd	Office Cleaning	1001/5110368536	21 Dec 23	1,038.60	
RAIL FOR LONDON LIMITED	RS Components Ltd	Stock Of Track	1020/5110363103	13 Dec 23	1,028.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110364677	18 Dec 23	997.40	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Furniture & Equipment	1025/5110374906	03 Jan 24	972.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110367808	20 Dec 23	969.80	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Computer Consumables	1033/5110375790	05 Jan 24	963.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363909	13 Dec 23	934.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110360135	11 Dec 23	932.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110364155	13 Dec 23	908.81	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110372634	29 Dec 23	880.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110368566	21 Dec 23	878.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110364703	18 Dec 23	854.08	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Furniture & Equipment	1025/5110360177	11 Dec 23	851.61	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110371912	29 Dec 23	804.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110371042	27 Dec 23	790.14	
TFL CORPORATE	RS COMPONENTS LTD	Miscellaneous Costs	1001/3000048427	22 Dec 23	775.20	5065
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110366300	20 Dec 23	746.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363871	13 Dec 23	746.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363855	13 Dec 23	746.04	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110375698	03 Jan 24	745.62	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110374919	03 Jan 24	742.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110254071	29 Dec 23	741.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Street Furniture	1005/5110367048	20 Dec 23	739.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110363732	13 Dec 23	731.88	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110369906	27 Dec 23	724.62	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110371069	27 Dec 23	721.06	
TFL CORPORATE	RS Components Ltd	Printing	1001/5110363462	11 Dec 23	706.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Caterers Service Charges	1005/5110369149	22 Dec 23	695.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110374101	03 Jan 24	691.35	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110363100	13 Dec 23	691.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110373433	02 Jan 24	690.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110374926	03 Jan 24	672.54	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110360173	11 Dec 23	671.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110373417	02 Jan 24	668.16	
RAIL FOR LONDON LIMITED	RS Components Ltd	Computer Hardware	1020/5110367099	20 Dec 23	665.86	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110372644	29 Dec 23	663.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363887	13 Dec 23	643.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363869	13 Dec 23	635.73	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110369889	27 Dec 23	625.35	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110371916	29 Dec 23	614.84	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110375702	04 Jan 24	589.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110369903	27 Dec 23	586.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110361833	13 Dec 23	585.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110374928	03 Jan 24	572.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Traction Current	1005/5110329992	12 Dec 23	556.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110367805	20 Dec 23	552.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110375691	03 Jan 24	550.46	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110374912	03 Jan 24	546.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363750	13 Dec 23	544.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110363864	13 Dec 23	539.10	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110367071	20 Dec 23	534.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110369910	27 Dec 23	531.90	
LONDON RIVER SERVICES LTD	RS Components Ltd	Plant & Equipment Purchases	1007/5110369156	22 Dec 23	529.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110371015	27 Dec 23	518.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110252935	29 Dec 23	503.33	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110363791	14 Dec 23	491.88	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110374099	03 Jan 24	487.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110375707	03 Jan 24	485.18	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110373446	02 Jan 24	481.85	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110367871	21 Dec 23	479.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110374924	03 Jan 24	471.21	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110253203	29 Dec 23	470.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Protective Clothing	1005/5110369133	22 Dec 23	469.55	
LONDON RIVER SERVICES LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1007/5110362429	13 Dec 23	468.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110362457	13 Dec 23	467.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110367798	20 Dec 23	465.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110360137	11 Dec 23	460.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110369128	22 Dec 23	457.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110373411	02 Jan 24	456.75	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110367806	20 Dec 23	456.41	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110360159	11 Dec 23	453.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110365508	19 Dec 23	451.78	
RAIL FOR LONDON LIMITED	RS Components Ltd	Signalling Systems	1020/5110363104	13 Dec 23	451.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Protective Clothing	1005/5110365498	19 Dec 23	449.49	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110374891	03 Jan 24	447.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110368528	21 Dec 23	447.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110367065	20 Dec 23	446.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110367113	20 Dec 23	442.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110367783	20 Dec 23	432.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110369155	22 Dec 23	432.00	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fence Maintenance	1025/5110374097	03 Jan 24	429.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110367081	20 Dec 23	428.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110374138	03 Jan 24	425.52	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110369135	22 Dec 23	418.50	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110373448	02 Jan 24	412.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110369884	27 Dec 23	412.13	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110369900	27 Dec 23	410.82	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110371799	27 Dec 23	409.52	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110375681	03 Jan 24	406.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110371037	27 Dec 23	405.96	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110363724	13 Dec 23	405.17	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110360142	11 Dec 23	401.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110367103	20 Dec 23	399.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110367824	20 Dec 23	397.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110366294	20 Dec 23	396.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110371832	27 Dec 23	392.34	
LONDON BUS SERVICES LTD	RS Components Ltd	Plant & Equipment Purchases	1006/5110372652	29 Dec 23	389.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110375694	03 Jan 24	383.45	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110367857	20 Dec 23	381.79	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110375668	03 Jan 24	381.76	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363770	13 Dec 23	375.82	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363115	13 Dec 23	373.02	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110364691	18 Dec 23	370.63	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110369146	22 Dec 23	366.56	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110363853	13 Dec 23	366.15	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110368524	21 Dec 23	356.71	
TFL CORPORATE	RS Components Ltd	Computer Consumables	1001/5110367809	20 Dec 23	354.88	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110371068	27 Dec 23	352.89	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110373425	02 Jan 24	346.64	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110367077	20 Dec 23	346.56	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110363102	13 Dec 23	345.14	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110369924	27 Dec 23	344.90	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Computer Consumables	1033/5110367870	21 Dec 23	344.58	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110373412	02 Jan 24	336.18	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110375667	03 Jan 24	335.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363899	13 Dec 23	334.99	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110368471	21 Dec 23	331.14	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110375706	03 Jan 24	327.06	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110367868	21 Dec 23	326.72	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110372660	29 Dec 23	325.01	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110373426	02 Jan 24	320.40	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110360144	11 Dec 23	316.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110367089	20 Dec 23	315.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110360133	11 Dec 23	307.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110371027	27 Dec 23	301.71	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110375705	03 Jan 24	300.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110375665	03 Jan 24	295.62	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110363858	13 Dec 23	294.27	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Building Maintenance & Repairs	1025/5110366297	20 Dec 23	291.06	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110371869	27 Dec 23	289.98	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110369119	22 Dec 23	282.83	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363783	13 Dec 23	281.74	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110371831	27 Dec 23	277.35	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363777	13 Dec 23	276.88	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110360158	11 Dec 23	276.54	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110368534	21 Dec 23	276.00	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110369916	27 Dec 23	273.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110363112	13 Dec 23	271.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363894	13 Dec 23	269.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110363131	13 Dec 23	266.43	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110360145	11 Dec 23	266.40	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1033/5110367858	20 Dec 23	264.20	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110363443	11 Dec 23	260.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110371881	27 Dec 23	258.55	
LONDON RIVER SERVICES LTD	RS Components Ltd	Computer Hardware	1007/5110363854	13 Dec 23	256.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110367823	20 Dec 23	256.31	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110371017	27 Dec 23	256.16	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110363889	13 Dec 23	252.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110371885	27 Dec 23	252.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock Purchase Price Variance	1005/5110382234	29 Dec 23	-1,463.00	
RFL (INFRASTRUCTURE) LTD	RTG Rail Services Ltd	Fleet	1025/5110372962	11 Dec 23	7,305.39	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Maintenance Materials	1012/5110383644	28 Dec 23	190,702.40	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110377439	14 Dec 23	134,101.43	
TTL PROPERTIES LTD	Ryder Architecture	Building Maintenance & Repairs	1040/5110370504	27 Dec 23	2,000.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110374418	27 Dec 23	1,864.52	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110349901	21 Dec 23	1,240.63	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110366968	20 Dec 23	810.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110328995	21 Dec 23	754.39	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110276446	21 Dec 23	698.50	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110368938	22 Dec 23	633.95	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110351736	21 Dec 23	572.50	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110351746	21 Dec 23	570.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110307366	21 Dec 23	550.17	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110315176	05 Jan 24	544.92	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110374436	27 Dec 23	402.72	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110318956	21 Dec 23	270.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110286865	21 Dec 23	260.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110250273	21 Dec 23	-361.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110313508	21 Dec 23	-698.50	
TRANSPORT TRADING LTD	S H M Communications Ltd	Building Maintenance & Repairs	1004/5110383866	29 Dec 23	4,968.81	
RFL (INFRASTRUCTURE) LTD	SAAB AB Support and Services	Computer Software	1025/5110366434	22 Dec 23	3,867.00	
RFL (INFRASTRUCTURE) LTD	SAAB AB Support and Services	1st Outgoing CHAPS	1025/200009165	22 Dec 23	-3,867.00	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366024	27 Dec 23	311,938.73	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366019	27 Dec 23	60,997.38	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366036	27 Dec 23	53,459.64	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366028	27 Dec 23	21,089.91	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366031	27 Dec 23	7,306.50	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110366816	27 Dec 23	5,124.92	
SURFACE TRANSPORT CORP	SABK Ltd	Other Joint Funding Contributions	1002/1900077621	20 Dec 23	6,222.24	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110378350	19 Dec 23	2,660.00	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110375107	12 Dec 23	1,550.00	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110375142	12 Dec 23	1,150.00	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110382601	22 Dec 23	480.00	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110381676	21 Dec 23	480.00	
LONDON UNDERGROUND LTD	Safe Fence Limited	Civil Engineering Construction Works	1005/5110381678	22 Dec 23	468.00	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900024126	02 Jan 24	472.50	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Health & Safety Pest Control	1011/5110377803	27 Dec 23	945.00	
LONDON TRANSPORT MUSEUM	Safescan B.V.	Stationery	1011/3000005497	05 Jan 24	272.40	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110372915	27 Dec 23	1,113.05	
TFL CORPORATE	SAVANTA GROUP LIMITED	Research & Study Fees	1001/5110334168	21 Dec 23	7,212.50	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110375434	27 Dec 23	36,000.00	
TTL PROPERTIES LTD	Savills (UK) Limited	Planning & Development Consultancy	1040/5110369702	29 Dec 23	7,500.00	
TTL PROPERTIES LTD	Savills (UK) Limited	Planning & Development Consultancy	1040/5110369700	19 Dec 23	7,500.00	
LONDON UNDERGROUND LTD	Scaglia Indeva Ltd	Plant & Equipment Purchases	1005/5110354084	12 Dec 23	5,077.50	
LT MUSEUM TRADING LTD	Scan Tech Lithographic Ltd	Purchase of Books for Resale	1024/1900023692	19 Dec 23	6,229.00	
TFL CORPORATE	SCCS Survey Equipment Ltd	Computer Software	1001/5110383589	04 Jan 24	17,386.36	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110375392	19 Dec 23	5,869.77	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110378623	21 Dec 23	3,190.40	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110385223	04 Jan 24	1,264.10	
RAIL FOR LONDON LIMITED	SCCS Survey Equipment Ltd	Civil Engineering Construction Works	1020/5110385007	04 Jan 24	273.00	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110381557	21 Dec 23	266.36	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	1031/5110365966	13 Dec 23	7,257.60	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	1031/5110363316	11 Dec 23	294.95	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110377309	03 Jan 24	366,938.42	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110364143	13 Dec 23	243,344.18	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110377464	21 Dec 23	70,893.53	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110384606	02 Jan 24	60,311.10	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Escalators	1025/5110371666	27 Dec 23	59,385.90	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Escalators	1025/5110371668	27 Dec 23	58,914.41	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Escalators	1025/5110371662	27 Dec 23	58,207.16	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110373593	12 Dec 23	57,563.94	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110364019	12 Dec 23	47,823.50	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110377314	21 Dec 23	11,031.82	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110364016	11 Dec 23	4,688.63	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110377308	03 Jan 24	4,123.39	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110377315	02 Jan 24	2,861.88	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110373531	20 Dec 23	1,585.92	
LUL NOMINEE BCV LIMITED	Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5110381371	22 Dec 23	4,132.00	
LUL NOMINEE BCV LIMITED	Schlatter Industries AG	1st Outgoing CHAPS	1033/2000097777	22 Dec 23	-4,132.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000787864	04 Jan 24	21,763.02	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1020/2000073342	20 Dec 23	19,604.38	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1020/2000073492	04 Jan 24	14,617.67	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000785963	12 Dec 23	13,670.40	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110362652	12 Dec 23	9,970.28	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364751	04 Jan 24	9,961.16	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	1020/5110372358	20 Dec 23	7,182.48	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364747	04 Jan 24	1,027.46	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364849	04 Jan 24	823.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364752	04 Jan 24	823.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364746	04 Jan 24	823.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364749	04 Jan 24	823.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364850	04 Jan 24	790.06	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364750	04 Jan 24	784.38	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	1020/5110364745	04 Jan 24	592.58	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.Kg *paid bacs*	Maintenance Materials	1005/5110366617	20 Dec 23	609,691.96	
RFL (INFRASTRUCTURE) LTD	SCHWIHAG GMBH	Connect PFI Service Costs	1025/5110364426	15 Dec 23	1,368.80	
RFL (INFRASTRUCTURE) LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1025/2000009079	15 Dec 23	-1,642.56	
TFL CORPORATE	Scottish & Southern Energy (SSE)	Electricity	1001/1900206584	05 Jan 24	1,931.59	
VICTORIA COACH STATN LTD	Scottish Citylink Coaches Limited	VCS Repayments & Commission	1008/1900004856	04 Jan 24	13,932.75	
TRANSPORT TRADING LTD	SEASALT 27 LTD	Transys Control - TTL	1004/1901699837	21 Dec 23	5,000.00	
LONDON UNDERGROUND LTD	Seaward Electronic Limited	Plant & Equipment Purchases	1005/5110382285	03 Jan 24	1,555.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110368368	21 Dec 23	1,041.10	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110362815	13 Dec 23	917.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110373984	03 Jan 24	852.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110368375	21 Dec 23	846.90	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110365724	18 Dec 23	608.30	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110368299	21 Dec 23	595.40	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374031	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374030	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374024	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374032	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374028	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374025	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110374026	03 Jan 24	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110365734	18 Dec 23	452.80	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110375906	03 Jan 24	415.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110362814	13 Dec 23	365.80	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110362806	13 Dec 23	340.80	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110362808	13 Dec 23	331.30	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110375908	03 Jan 24	327.10	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110365736	18 Dec 23	321.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110375902	03 Jan 24	320.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110365732	18 Dec 23	308.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110375911	03 Jan 24	305.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	1005/5110376700	04 Jan 24	1,103.90	
TRANSPORT TRADING LTD	Selectamark Security Systems plc	Building Maintenance & Repairs	1004/5110379237	03 Jan 24	4,260.00	
RAIL FOR LONDON LIMITED	SELLA CONTROLS LIMITED	Vehicle Repairs & Maintenance	1020/5110368643	14 Dec 23	4,014.01	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110375873	04 Jan 24	39,814.92	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110342319	15 Dec 23	15,192.69	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110353399	04 Jan 24	14,685.96	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110366437	20 Dec 23	12,214.80	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110366435	20 Dec 23	10,857.60	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110375870	04 Jan 24	9,776.00	
RFL (INFRASTRUCTURE) LTD	Senator International Ltd	Furniture & Equipment	1025/5110364771	19 Dec 23	8,717.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110372781	27 Dec 23	8,409.20	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110372777	27 Dec 23	8,409.20	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110375871	04 Jan 24	6,349.47	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110361047	11 Dec 23	5,686.40	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110372820	29 Dec 23	4,916.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110364044	13 Dec 23	4,850.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110364058	18 Dec 23	4,291.50	
SURFACE TRANSPORT CORP	Senator International Ltd	Furniture & Equipment	1002/5110372816	29 Dec 23	4,161.32	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110375854	03 Jan 24	3,848.22	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110372806	02 Jan 24	3,538.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110370078	27 Dec 23	2,904.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110361049	11 Dec 23	2,797.26	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110361045	12 Dec 23	2,257.50	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110369468	22 Dec 23	2,029.22	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110364784	18 Dec 23	1,584.80	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110375860	03 Jan 24	1,419.48	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110373628	02 Jan 24	1,410.46	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110375861	03 Jan 24	1,325.46	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110372784	27 Dec 23	1,164.00	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110364772	19 Dec 23	1,006.25	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110375865	03 Jan 24	929.86	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110365791	19 Dec 23	865.49	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110375855	03 Jan 24	840.92	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110368041	20 Dec 23	823.10	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110361888	12 Dec 23	680.40	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110361889	12 Dec 23	627.90	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110364777	19 Dec 23	518.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110360581	11 Dec 23	482.25	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110365793	19 Dec 23	407.61	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110368038	20 Dec 23	395.94	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110368045	20 Dec 23	329.24	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110383605	04 Jan 24	-2,000.00	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	1001/5110375432	12 Dec 23	650,981.64	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	1001/5110384846	03 Jan 24	172,472.93	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	1001/5110375178	11 Dec 23	171,775.33	
LONDON UNDERGROUND LTD	SEPSAMEDHA SLU	Exchange Gain Realised	1005/2000787570	29 Dec 23	6,450.96	
LONDON UNDERGROUND LTD	SEPSAMEDHA SLU	Fleet	1005/5110373680	29 Dec 23	1,880.24	
LONDON UNDERGROUND LTD	SEPSAMEDHA SLU	Fleet	1005/5110373675	29 Dec 23	1,880.24	
LONDON UNDERGROUND LTD	SEPSAMEDHA SLU	Fleet	1005/5110373671	29 Dec 23	1,880.24	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110363360	13 Dec 23	866,777.26	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110363359	13 Dec 23	69,868.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110363357	13 Dec 23	28,581.51	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110369692	22 Dec 23	17,914.45	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110369691	22 Dec 23	16,666.67	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110363358	13 Dec 23	11,610.03	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110369688	22 Dec 23	5,264.59	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110362750	12 Dec 23	2,160.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110376825	13 Dec 23	455.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110376821	13 Dec 23	455.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110376824	13 Dec 23	455.00	
LONDON UNDERGROUND LTD	SETON LTD	Building Maintenance & Repairs	1005/5110376820	15 Dec 23	1,806.85	
LONDON UNDERGROUND LTD	SETON LTD	Building Maintenance & Repairs	1005/5110379391	20 Dec 23	576.89	
LONDON UNDERGROUND LTD	SGS United Kingdom Ltd	Plant & Equipment Purchases	1005/5110377926	19 Dec 23	5,830.00	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Building Maintenance & Repairs	1025/5110381428	21 Dec 23	1,711.16	
TTL PROPERTIES LTD	SHELL ENERGY RETAIL LTD	Electricity	1040/1900006873	14 Dec 23	840.98	
LT MUSEUM TRADING LTD	Shelving & Racking Limited	Building Maintenance & Repairs	1024/5110365967	18 Dec 23	2,714.23	
LONDON UNDERGROUND LTD	Shillingford Solutions Ltd	Computer Consumables	1005/5110376670	18 Dec 23	6,000.00	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110375385	15 Dec 23	2,205.00	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110375146	11 Dec 23	926.10	
LONDON UNDERGROUND LTD	Shoal Group Limited	Stock of Signals and Electricals	1005/5110366863	28 Dec 23	747.84	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110370354	28 Dec 23	368.16	
SURFACE TRANSPORT CORP	SHOE VOUCHERS LTD	Uniforms	1002/5110366814	20 Dec 23	2,500.00	
TRANSPORT TRADING LTD	SHREE SAIBABA LTD	Transys Control - TTL	1004/1901699833	21 Dec 23	2,000.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110365723	19 Dec 23	1,231,250.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110375216	13 Dec 23	1,149,792.26	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110362507	12 Dec 23	583,433.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110373731	27 Dec 23	247,412.15	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110376220	03 Jan 24	247,313.11	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110364037	13 Dec 23	228,877.73	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110365674	19 Dec 23	155,602.08	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110376218	03 Jan 24	153,448.11	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Professional Engineering Services	1025/5110362508	12 Dec 23	148,033.44	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110362509	12 Dec 23	107,797.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110369999	28 Dec 23	62,665.13	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110383010	02 Jan 24	47,100.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110364256	13 Dec 23	26,704.83	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110376366	03 Jan 24	26,704.83	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110383397	28 Dec 23	23,550.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110383400	28 Dec 23	15,960.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110362520	13 Dec 23	13,159.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110383011	02 Jan 24	12,555.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370617	22 Dec 23	9,984.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110369993	27 Dec 23	9,838.92	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110377084	13 Dec 23	9,039.47	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110373932	03 Jan 24	7,724.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370544	22 Dec 23	7,488.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370608	22 Dec 23	7,488.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370604	22 Dec 23	7,142.40	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110371335	22 Dec 23	7,142.40	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Computer Software	1005/5110369364	22 Dec 23	6,115.75	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110383015	02 Jan 24	5,350.80	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370613	22 Dec 23	4,992.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370622	22 Dec 23	4,992.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110370600	22 Dec 23	4,992.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110373866	02 Jan 24	4,662.60	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110369460	22 Dec 23	4,662.60	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369750	27 Dec 23	4,451.94	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369748	27 Dec 23	4,451.94	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369998	27 Dec 23	4,451.94	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369746	27 Dec 23	4,451.94	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369756	27 Dec 23	4,451.94	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110377494	27 Dec 23	4,450.48	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369464	22 Dec 23	4,081.60	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369437	13 Dec 23	3,687.10	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110369402	22 Dec 23	3,380.07	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Equipment Repairs & Maintenance	1025/5110373025	29 Dec 23	3,174.97	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110383013	02 Jan 24	3,075.00	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Computer Software	1020/5110376411	03 Jan 24	2,910.25	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110362522	13 Dec 23	2,592.25	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110370674	13 Dec 23	2,436.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110362523	13 Dec 23	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110362524	13 Dec 23	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110362516	13 Dec 23	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369758	27 Dec 23	2,239.66	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110369752	27 Dec 23	2,153.52	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Connect PFI Service Costs	1025/5110373005	27 Dec 23	2,106.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110370673	13 Dec 23	1,910.49	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110366839	20 Dec 23	1,809.17	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110369738	27 Dec 23	1,742.40	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366807	20 Dec 23	1,690.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366785	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366784	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366800	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366790	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366793	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366789	20 Dec 23	1,402.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366788	20 Dec 23	1,402.70	

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LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366786	20 Dec 23	1,402.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110369737	27 Dec 23	1,168.32	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110385597	04 Jan 24	783.86	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110373923	03 Jan 24	699.80	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110373918	02 Jan 24	550.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110373929	02 Jan 24	550.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366844	20 Dec 23	505.81	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369560	22 Dec 23	500.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110366845	20 Dec 23	485.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110373865	02 Jan 24	408.16	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110371339	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369760	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110371338	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369739	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369995	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369989	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369994	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369990	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369992	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110369997	27 Dec 23	400.85	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical & Electronic Engineering	1005/5110362519	13 Dec 23	390.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110371348	27 Dec 23	986,606.19	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110372493	27 Dec 23	883,650.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Agency Staff	1002/5110373737	27 Dec 23	504,205.94	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Agency Staff	1002/5110376215	03 Jan 24	504,205.94	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110370181	27 Dec 23	487,902.24	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110367199	20 Dec 23	206,000.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110373727	27 Dec 23	150,070.94	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110372494	27 Dec 23	128,831.77	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110380259	27 Dec 23	115,580.08	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110367195	20 Dec 23	109,009.46	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110372496	27 Dec 23	63,069.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110362022	11 Dec 23	50,536.71	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110362057	11 Dec 23	42,554.37	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110362058	11 Dec 23	28,408.80	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110370676	27 Dec 23	22,339.53	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110377085	27 Dec 23	18,311.15	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110377079	27 Dec 23	16,834.14	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110377083	27 Dec 23	16,079.30	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110370671	27 Dec 23	3,095.72	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110370675	27 Dec 23	2,465.40	
LONDON UNDERGROUND LTD	Sign grafax display limited	Stock Of Track	1005/5110378361	20 Dec 23	2,880.00	
LONDON UNDERGROUND LTD	Simoco EMEA Ltd	Stock of Other Spares	1005/5110372588	27 Dec 23	4,592.26	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Stock of Fleet	1020/5110372743	27 Dec 23	765.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110376818	13 Dec 23	39,545.74	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110382589	28 Dec 23	9,988.05	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110380218	27 Dec 23	4,985.94	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110382590	28 Dec 23	2,540.00	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110382312	05 Jan 24	80,840.00	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110378686	20 Dec 23	22,400.00	
TFL CORPORATE	SIMS Ltd	Management & Support Consultancy	1001/5110382567	27 Dec 23	21,830.00	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110373123	27 Dec 23	39,370.46	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Software Maintenance	1002/5110376708	19 Dec 23	32,992.99	
VICTORIA COACH STATN LTD	Sindbad Sp. z o.o.	VCS Repayments & Commission	1008/1900004855	04 Jan 24	333.00	
VICTORIA COACH STATN LTD	Sindbad Sp. z o.o.	1st Outgoing CHAPS	1008/2000062074	04 Jan 24	-333.00	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	1020/5110369557	22 Dec 23	325.00	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Manage IT Services	1002/5110383325	04 Jan 24	800.00	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Software Maintenance	1002/5110375209	22 Dec 23	517.50	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380721	21 Dec 23	1,568.34	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110372873	27 Dec 23	1,450.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110369629	21 Dec 23	1,366.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380677	22 Dec 23	1,101.17	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380881	22 Dec 23	935.26	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110369677	22 Dec 23	814.23	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380877	21 Dec 23	812.05	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110366495	19 Dec 23	747.04	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110374413	02 Jan 24	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110364847	13 Dec 23	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380875	21 Dec 23	573.15	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110365912	18 Dec 23	534.52	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380686	22 Dec 23	525.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110376284	03 Jan 24	520.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110364198	13 Dec 23	442.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362579	12 Dec 23	442.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110364785	13 Dec 23	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110373925	29 Dec 23	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110376712	03 Jan 24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110368993	20 Dec 23	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110376706	03 Jan 24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110376272	03 Jan 24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362577	12 Dec 23	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110376280	03 Jan 24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380885	21 Dec 23	260.40	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110363967	12 Dec 23	1,530.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110375996	14 Dec 23	1,584.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110375412	13 Dec 23	1,435.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110378332	19 Dec 23	1,435.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110381712	21 Dec 23	950.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110376874	13 Dec 23	475.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110376257	03 Jan 24	32,829.12	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Stock of Fleet	1005/5110373009	27 Dec 23	10,730.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110369627	21 Dec 23	8,180.00	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Stock of Fleet	1005/5110362613	11 Dec 23	1,892.80	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110375881	12 Dec 23	4,680.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110370446	20 Dec 23	42,597.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110371526	20 Dec 23	16,746.19	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110378682	04 Jan 24	9,610.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110376724	03 Jan 24	4,205.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110378685	04 Jan 24	3,545.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110376702	03 Jan 24	1,855.74	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110364896	13 Dec 23	1,740.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110371648	20 Dec 23	1,354.32	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110378683	04 Jan 24	1,160.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110367208	14 Dec 23	1,015.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110366387	13 Dec 23	870.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110366114	20 Dec 23	712.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110372791	20 Dec 23	580.00	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1005/5110367479	20 Dec 23	264.00	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110377617	18 Dec 23	622.50	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110382143	22 Dec 23	513.08	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110366587	13 Dec 23	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110369973	20 Dec 23	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110377818	03 Jan 24	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110373977	27 Dec 23	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110366588	13 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110369976	20 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110366585	13 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110377807	03 Jan 24	1,039.50	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110377801	03 Jan 24	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110373982	27 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110373980	27 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110369975	20 Dec 23	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110383188	27 Dec 23	988.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338220	21 Dec 23	988.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110373975	27 Dec 23	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110369974	20 Dec 23	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110366586	13 Dec 23	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110377821	03 Jan 24	845.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110375315	11 Dec 23	108,502.50	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110375310	11 Dec 23	13,200.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110375318	12 Dec 23	2,980.00	
DOCKLANDS LIGHT RAILWAY	SMB Electrical Contractors LTD	Civil Engineering Construction Works	1012/5110374412	12 Dec 23	28,517.80	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110383338	28 Dec 23	31,920.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110261728	12 Dec 23	15,724.50	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110383342	05 Jan 24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110383347	05 Jan 24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110379204	18 Dec 23	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110378740	18 Dec 23	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110379206	18 Dec 23	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110379205	18 Dec 23	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110383356	05 Jan 24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110383349	05 Jan 24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110378738	18 Dec 23	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110383357	05 Jan 24	6,073.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380300	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380276	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380265	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380262	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380298	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380283	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380271	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380255	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380268	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380278	19 Dec 23	2,970.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110383351	28 Dec 23	2,340.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110383358	28 Dec 23	2,040.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110383346	28 Dec 23	1,940.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380273	19 Dec 23	1,437.48	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110376900	27 Dec 23	166,826.63	
TFL CORPORATE	SOFTR.IO	Computer Consumables	1001/3000048548	29 Dec 23	157.92	
TFL CORPORATE	solid solutions management ltd	Computer Software	1001/5110375433	13 Dec 23	10,919.00	5734
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110367468	20 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110371350	27 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110367466	20 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110371403	27 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110371396	27 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110319029	29 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110366059	19 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110318820	29 Dec 23	549.42	
LONDON UNDERGROUND LTD	Solution Rail Limited	Maintenance Materials	1005/5110376096	13 Dec 23	74,363.43	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110378521	19 Dec 23	51,124.34	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5110376694	13 Dec 23	21,670.93	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110378302	19 Dec 23	7,225.87	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110378301	19 Dec 23	1,195.65	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110378537	20 Dec 23	1,159.46	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110379335	20 Dec 23	452.30	
LONDON UNDERGROUND LTD	SONATEST	Computer Software	1005/5110367490	20 Dec 23	24,681.31	
LONDON UNDERGROUND LTD	SONATEST	Plant & Equipment Purchases	1005/5110368856	22 Dec 23	438.00	
LONDON UNDERGROUND LTD	SONATEST	Plant & Equipment Purchases	1005/5110368861	22 Dec 23	438.00	
LONDON UNDERGROUND LTD	SONATEST	Plant & Equipment Purchases	1005/5110368855	22 Dec 23	438.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381019	20 Dec 23	4,962.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381017	20 Dec 23	4,308.87	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381008	20 Dec 23	1,924.02	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381037	20 Dec 23	877.12	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	1005/5110381038	20 Dec 23	660.10	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381467	22 Dec 23	644.05	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110381015	20 Dec 23	386.40	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	1005/5110381027	20 Dec 23	280.67	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367962	20 Dec 23	1,836.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367929	20 Dec 23	1,071.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367946	20 Dec 23	918.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110364472	13 Dec 23	391.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110375233	03 Jan 24	378.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110368000	20 Dec 23	378.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110372196	27 Dec 23	351.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110364465	13 Dec 23	324.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367950	20 Dec 23	310.80	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367997	20 Dec 23	299.70	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110372201	27 Dec 23	288.60	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110364450	13 Dec 23	288.60	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110372202	27 Dec 23	283.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367957	20 Dec 23	283.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110372199	27 Dec 23	256.50	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110374040	02 Jan 24	85,701.46	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373840	02 Jan 24	62,600.15	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110374043	13 Dec 23	62,600.15	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373899	02 Jan 24	6,480.08	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373956	02 Jan 24	5,854.62	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373900	02 Jan 24	5,854.62	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900077769	29 Dec 23	106,275.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110380549	19 Dec 23	1,737.04	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110376628	13 Dec 23	410.78	
LONDON TRANSPORT MUSEUM	SP HOT PINK HABERDAS	Computer Consumables	1011/3000005451	15 Dec 23	286.00	
LONDON TRANSPORT MUSEUM	SP KIDS PARTY & CRAF	Stationery	1011/3000005489	05 Jan 24	78.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Vehicle Repairs & Maintenance	1005/5110385010	03 Jan 24	6,166.00	
LUL NOMINEE BCV LIMITED	SPECIALISED COMPLIANT COATINGS LTD	Plant & Equipment Purchases	1033/5110380334	21 Dec 23	5,400.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110368185	13 Dec 23	7,036.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110382213	03 Jan 24	1,963.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5110371337	22 Dec 23	10,999.31	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Plant & Equipment Purchases	1005/5110361553	11 Dec 23	77,027.29	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Agency Staff	1011/5110383822	29 Dec 23	7,440.00	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110378610	21 Dec 23	2,600.00	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110378601	20 Dec 23	480.00	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110376852	05 Jan 24	4,535.00	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110376853	05 Jan 24	907.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110383458	03 Jan 24	3,729.25	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372459	05 Jan 24	890.83	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110382400	22 Dec 23	361.07	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372424	05 Jan 24	291.08	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110362276	12 Dec 23	4,558.25	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110366564	20 Dec 23	1,263.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110363958	13 Dec 23	811.50	
LT MUSEUM TRADING LTD	Spike imaging	Advertising	1024/5110365241	18 Dec 23	2,746.50	
LONDON UNDERGROUND LTD	spink steam cleaning	Vehicle Repairs & Maintenance	1005/5110380588	20 Dec 23	260.00	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110376434	13 Dec 23	2,079.00	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110377463	15 Dec 23	81,257.82	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110378640	20 Dec 23	53,660.40	
RAIL FOR LONDON LIMITED	Spoor-Tech Limited	Civil Engineering Construction Works	1020/5110375416	19 Dec 23	40,951.31	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110377342	19 Dec 23	10,671.60	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110375419	13 Dec 23	9,756.70	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110383681	28 Dec 23	9,357.96	
RFL (INFRASTRUCTURE) LTD	Spoor-Tech Limited	Road Maintenance	1025/5110372454	04 Jan 24	7,100.00	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Connect PFI Service Costs	1005/5110375827	18 Dec 23	3,871.27	
LONDON UNDERGROUND LTD	SPRINGMASTERS LTD	Stock of Signals and Electricals	1005/5110376983	02 Jan 24	275.02	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Connect PFI Service Costs	1025/5110364095	13 Dec 23	1,981.00	
TFL CORPORATE	SQ *THE UK CAREERS FAIR	Staff Training	1001/3000048348	15 Dec 23	714.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110376977	13 Dec 23	15,025.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110376309	12 Dec 23	15,025.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110376986	13 Dec 23	13,315.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110377004	13 Dec 23	13,315.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110376979	13 Dec 23	13,045.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110377057	13 Dec 23	12,525.00	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110376965	13 Dec 23	5,325.00	
SURFACE TRANSPORT CORP	SSE	Civil Engineering Construction Works	1002/5110386221	05 Jan 24	17,255.52	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	1006/5110374602	13 Dec 23	1,171.95	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073286	15 Dec 23	885,600.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073430	29 Dec 23	95,260.08	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073491	04 Jan 24	48,703.51	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373545	04 Jan 24	23,615.76	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110367439	22 Dec 23	13,116.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373669	04 Jan 24	11,807.88	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373911	04 Jan 24	9,345.60	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373537	04 Jan 24	9,345.60	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110366033	22 Dec 23	8,717.77	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110373057	04 Jan 24	5,604.03	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110364317	20 Dec 23	5,224.54	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Loss Realised	1020/2000073490	04 Jan 24	5,162.95	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373944	04 Jan 24	4,672.80	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110342667	29 Dec 23	4,368.56	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073405	27 Dec 23	4,245.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373065	04 Jan 24	3,018.43	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110364331	20 Dec 23	2,972.96	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073341	20 Dec 23	2,423.54	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073260	13 Dec 23	1,893.60	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110362795	15 Dec 23	1,798.64	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110362774	15 Dec 23	1,798.64	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073429	29 Dec 23	1,753.20	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110362938	13 Dec 23	1,651.74	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110362797	15 Dec 23	1,530.20	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110378724	15 Dec 23	1,372.64	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110385460	04 Jan 24	1,166.74	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110364387	29 Dec 23	1,055.40	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110364329	20 Dec 23	1,035.29	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110364414	15 Dec 23	1,035.29	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Vehicle Parts General	1020/5110315974	29 Dec 23	865.40	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073377	22 Dec 23	831.90	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110366040	22 Dec 23	804.45	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110369698	29 Dec 23	603.34	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110367450	22 Dec 23	546.50	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110385456	04 Jan 24	532.75	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110368184	27 Dec 23	502.78	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110364397	15 Dec 23	419.71	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110367459	22 Dec 23	354.13	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110364402	15 Dec 23	279.81	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110364320	20 Dec 23	262.32	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	1st Outgoing CHAPS	1020/2000073285	15 Dec 23	-1,372.64	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110371115	13 Dec 23	-1,384.64	
VICTORIA COACH STATN LTD	Stagecoach in Oxfordshire	VCS Repayments & Commission	1008/1900004859	04 Jan 24	2,099.75	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049749	22 Dec 23	2,239,729.39	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049810	05 Jan 24	686,342.37	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049758	22 Dec 23	6,950,383.77	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049819	05 Jan 24	2,206,918.27	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049740	22 Dec 23	584.18	
LONDON UNDERGROUND LTD	STARCAST ALLOYS LTD	Stock of Signals and Electricals	1005/5110366504	19 Dec 23	6,370.81	
LONDON UNDERGROUND LTD	STARCAST ALLOYS LTD	Stock of Signals and Electricals	1005/5110366507	19 Dec 23	5,249.10	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110362905	12 Dec 23	5,329.80	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110362830	11 Dec 23	4,806.20	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110365261	13 Dec 23	3,980.57	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110365243	12 Dec 23	3,256.83	
SURFACE TRANSPORT CORP	StarTraq Ltd	Road Maintenance	1002/5110376343	21 Dec 23	75,525.88	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110377048	20 Dec 23	10,425.00	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110377065	20 Dec 23	7,920.00	
TFL CORPORATE	Steer	Contracted Services - Roads	1001/5110366783	20 Dec 23	15,000.00	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110367971	20 Dec 23	6,647.50	
LONDON UNDERGROUND LTD	STEP ON SAFETY LTD	Plant & Equipment Purchases	1005/5110371159	27 Dec 23	9,341.35	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110371395	15 Dec 23	60,114.20	
LONDON BUS SERVICES LTD	Steps Drama Learning Dvpmnt Ltd	Staff Training	1006/5110254372	27 Dec 23	32,960.00	
RAIL FOR LONDON LIMITED	Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020/5110376950	14 Dec 23	2,300.00	
RAIL FOR LONDON LIMITED	Stewart Signs Ltd	Stock of Fleet	1020/5110382934	27 Dec 23	474.00	
TFL CORPORATE	Stichting ISA Europe	Staff Training	1001/5110371686	29 Dec 23	1,639.50	
TFL CORPORATE	Stichting ISA Europe	Exchange Gain Realised	1001/2000328106	29 Dec 23	1,306.50	
TFL CORPORATE	STL TRAINING	Staff Training	1001/3000048580	05 Jan 24	480.00	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110376386	05 Jan 24	18,277.21	
LONDON RIVER SERVICES LTD	STOCKSIGNS LTD	Equipment Repairs & Maintenance	1007/5110379422	20 Dec 23	258.17	
TRANSPORT TRADING LTD	STOCKWELL CONVENIENCE STORES LTD	Transys Control - TTL	1004/1901699836	21 Dec 23	1,588.41	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110383060	03 Jan 24	1,623.95	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110383062	27 Dec 23	1,540.54	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110376279	13 Dec 23	1,374.12	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110380823	03 Jan 24	1,374.12	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110375289	12 Dec 23	1,332.68	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110376275	20 Dec 23	1,271.19	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110380796	20 Dec 23	1,271.19	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110382921	03 Jan 24	1,271.19	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110377088	18 Dec 23	1,232.44	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110375287	03 Jan 24	1,159.96	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110376329	15 Dec 23	966.18	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110375284	12 Dec 23	966.18	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110376281	13 Dec 23	966.18	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110376347	15 Dec 23	927.97	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110383521	04 Jan 24	828.96	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110376959	18 Dec 23	824.48	
LONDON UNDERGROUND LTD	Storage Aspects Limited	Plant & Equipment Purchases	1005/5110383975	05 Jan 24	24,984.00	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110374641	13 Dec 23	9,800.00	
TFL CORPORATE	Straight fwd Communications Ltd	Production Artwork And Design For Marketing	1001/5110374075	12 Dec 23	9,800.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382056	22 Dec 23	114,605.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383937	05 Jan 24	111,308.60	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110375485	11 Dec 23	109,336.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383944	05 Jan 24	106,391.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110372433	11 Dec 23	104,105.23	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110384107	05 Jan 24	101,802.25	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110372446	11 Dec 23	100,256.88	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110376782	20 Dec 23	95,396.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110375926	15 Dec 23	95,240.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110372449	11 Dec 23	87,038.38	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383960	05 Jan 24	85,672.60	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110382535	03 Jan 24	79,205.70	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383947	29 Dec 23	76,450.88	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110383945	03 Jan 24	67,428.91	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382376	27 Dec 23	65,466.19	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383932	29 Dec 23	63,109.75	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382540	22 Dec 23	57,407.88	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382380	22 Dec 23	51,011.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382532	22 Dec 23	33,207.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110376204	12 Dec 23	29,805.75	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110376223	27 Dec 23	19,993.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382373	27 Dec 23	18,327.63	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382544	22 Dec 23	15,486.81	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110376010	12 Dec 23	10,700.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110376787	27 Dec 23	10,000.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110376014	12 Dec 23	9,100.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110376224	12 Dec 23	8,424.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110382388	22 Dec 23	6,806.88	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110376088	13 Dec 23	5,494.50	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110376007	12 Dec 23	4,884.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1025/5110376012	12 Dec 23	4,500.75	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110382062	29 Dec 23	3,496.50	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110376229	13 Dec 23	1,879.20	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110376792	13 Dec 23	1,770.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110376228	13 Dec 23	1,008.30	
LONDON TRANSPORT MUSEUM	Strategy Education Ltd	Agency Staff	1011/5110377794	19 Dec 23	1,519.50	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	LTM Warehousing & Packaging	1005/5110380322	20 Dec 23	9,784.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	LTM Warehousing & Packaging	1005/5110375259	13 Dec 23	7,797.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	LTM Warehousing & Packaging	1005/5110380320	20 Dec 23	5,871.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5110372699	12 Dec 23	5,624.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5110377072	18 Dec 23	4,165.00	
TFL CORPORATE	Studio Halo	Production Artwork And Design For Marketing	1001/5110380073	19 Dec 23	1,200.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049759	22 Dec 23	517,107.35	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049820	05 Jan 24	92,504.59	
DOCKLANDS LIGHT RAILWAY	SULLIVAN BUS & COACH LIMITED	Equipment Hire & Rental	1012/5110375428	15 Dec 23	45,054.92	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110376002	15 Dec 23	11,480.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049741	22 Dec 23	11,160.50	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110376001	15 Dec 23	6,997.12	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049802	05 Jan 24	-27,164.63	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110375462	27 Dec 23	2,943.60	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110378486	19 Dec 23	97,240.00	
TTL PROPERTIES LTD	Survey Solutions	Management & Support Consultancy	1040/5110379490	20 Dec 23	4,950.00	
LONDON RIVER SERVICES LTD	Survitec group Ltd	Vehicle Repairs & Maintenance	1007/5110370149	18 Dec 23	2,944.55	
TFL CORPORATE	Sussex Stone & Ceramic Limited	Operational Cleaning	1001/5110362032	11 Dec 23	16,795.00	
LONDON UNDERGROUND LTD	Sussex Stone & Ceramic Limited	Escalators	1005/5110364413	18 Dec 23	14,457.45	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5110382430	22 Dec 23	7,887.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110384685	03 Jan 24	3,204.36	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110321744	05 Jan 24	2,670.30	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110379392	20 Dec 23	2,670.30	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110379389	20 Dec 23	2,258.10	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110379385	20 Dec 23	2,136.24	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Vehicle Repairs & Maintenance	1005/5110363331	18 Dec 23	1,800.78	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110382420	22 Dec 23	759.50	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110382426	22 Dec 23	759.50	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110384961	03 Jan 24	-2,670.30	
SURFACE TRANSPORT CORP	Symology Limited	Manage IT Services	1002/5110382036	27 Dec 23	45,750.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110372999	13 Dec 23	1,971.12	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110384481	04 Jan 24	1,230.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110373001	13 Dec 23	487.60	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110380706	21 Dec 23	51,130.20	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110380687	21 Dec 23	13,716.69	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Computer Software	1002/5110380734	21 Dec 23	3,981.68	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110382383	27 Dec 23	419.25	
LONDON UNDERGROUND LTD	T & C TRAINING SERVICES	Staff Training	1005/5110365072	18 Dec 23	4,125.00	
LONDON UNDERGROUND LTD	T & C TRAINING SERVICES	Staff Training	1005/5110368352	21 Dec 23	4,125.00	
TTL PROPERTIES LTD	Tag Europe Limited	Planning & Development Consultancy	1040/5110368917	22 Dec 23	21,960.00	
TTL PROPERTIES LTD	Tag Europe Limited	Planning & Development Consultancy	1040/5110375338	03 Jan 24	14,000.00	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110368874	20 Dec 23	66,716.15	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110368870	20 Dec 23	8,181.16	
LONDON UNDERGROUND LTD	Talking Headsets Limited	Vehicle Repairs & Maintenance	1005/5110378666	20 Dec 23	5,059.00	
LONDON RIVER SERVICES LTD	Talieres ZITRON SA UK Branch	Infrastructure Maintenance and Repair	1007/5110369394	22 Dec 23	197,929.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110363994	12 Dec 23	51,300.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110381728	21 Dec 23	48,000.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110381692	21 Dec 23	5,330.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110382023	22 Dec 23	918.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110382017	22 Dec 23	779.76	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110386138	05 Jan 24	769.50	
DOCKLANDS LIGHT RAILWAY	Tanner Rose and Partners LLP	Franchise/Concession Fixed Fee	1012/5110382288	04 Jan 24	14,000.00	
TRANSPORT TRADING LTD	TASTY EUROPEAN FOOD LTD	Transys Control - TTL	1004/1901699832	21 Dec 23	1,953.75	
PUBLIC CARRIAGE OFFICE	TATA Consultancy Services Ltd	Computer Software	1003/5110366116	18 Dec 23	6,312.00	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Plant & Equipment Purchases	1005/5110383911	05 Jan 24	13,660.80	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Plant & Equipment Purchases	1005/5110383908	29 Dec 23	9,550.00	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110376948	18 Dec 23	7,580.00	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Plant & Equipment Purchases	1005/5110383811	28 Dec 23	1,540.18	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110365844	20 Dec 23	363,775.97	
SURFACE TRANSPORT CORP	TAYLOR WOODROW INFRASTRUCTURE LTD	Road Maintenance	1002/5110383165	03 Jan 24	1,261,960.80	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110378765	29 Dec 23	99,955.84	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	MR Construction Costs	1005/5110380763	20 Dec 23	13,560.86	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110373532	02 Jan 24	748.40	
LUL NOMINEE SSL LIMITED	TE Connectivity Solutions GmbH	Stock of Fleet	1031/5110365297	20 Dec 23	580.40	
LUL NOMINEE SSL LIMITED	TE Connectivity Solutions GmbH	1st Outgoing CHAPS	1031/2000111902	20 Dec 23	-696.48	
LONDON TRANSPORT MUSEUM	Telegraph Media Group	Advertising	1011/5110377374	02 Jan 24	2,172.90	
LT MUSEUM TRADING LTD	Telegraph Media Group	Advertising	1024/5110377476	14 Dec 23	1,760.00	
LT MUSEUM TRADING LTD	Telegraph Media Group	Advertising	1024/5110377497	14 Dec 23	1,746.25	
LONDON TRANSPORT MUSEUM	Telegraph Media Group	Advertising	1011/5110377375	14 Dec 23	327.10	
LONDON TRANSPORT MUSEUM	Telegraph Media Group	Advertising	1011/5110377485	05 Jan 24	326.38	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110374204	03 Jan 24	1,135,711.17	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110376356	21 Dec 23	303,065.30	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110368365	21 Dec 23	234,151.13	
TFL CORPORATE	Telent Technology Services Ltd	Lift Maintenance	1001/5110367964	19 Dec 23	201,983.11	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110368398	21 Dec 23	158,066.50	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380560	03 Jan 24	136,245.97	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110365904	19 Dec 23	78,848.20	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110366799	20 Dec 23	72,136.05	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110369318	22 Dec 23	70,997.08	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110375930	21 Dec 23	64,981.08	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110366686	20 Dec 23	61,753.40	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110375273	03 Jan 24	59,814.31	
TFL CORPORATE	Telent Technology Services Ltd	IT Consultancy	1001/5110369323	22 Dec 23	59,630.86	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110374211	03 Jan 24	59,134.69	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110368585	21 Dec 23	56,114.07	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110367253	20 Dec 23	50,458.56	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110366762	20 Dec 23	48,212.89	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110364297	13 Dec 23	42,542.26	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110368586	21 Dec 23	35,356.10	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110368416	21 Dec 23	29,920.21	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Telephony Mobile	1025/5110355326	04 Jan 24	23,190.00	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1025/5110361521	12 Dec 23	19,127.17	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Telent Technology Services Ltd	Franchise/Concession Fixed Fee	1012/5110378428	15 Dec 23	18,081.62	
DOCKLANDS LIGHT RAILWAY	Telent Technology Services Ltd	Franchise/Concession Fixed Fee	1012/5110357654	12 Dec 23	15,790.93	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110364293	13 Dec 23	14,278.11	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110373880	02 Jan 24	12,575.25	
LUL NOMINEE BCV LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5110361948	11 Dec 23	10,000.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110370680	27 Dec 23	8,630.74	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110360419	11 Dec 23	8,338.19	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110374224	03 Jan 24	8,338.19	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110374222	03 Jan 24	8,338.19	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110385828	04 Jan 24	7,992.24	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110370682	27 Dec 23	7,007.35	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110370491	20 Dec 23	5,708.22	
LUL NOMINEE BCV LIMITED	Telent Technology Services Ltd	Cameras	1033/5110376341	03 Jan 24	5,000.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110362864	12 Dec 23	4,872.93	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110367244	20 Dec 23	4,410.33	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110369344	22 Dec 23	4,272.66	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110381426	21 Dec 23	4,161.82	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Security Services (Guards)	1020/5110365893	19 Dec 23	3,206.03	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110375991	03 Jan 24	3,102.88	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110361950	11 Dec 23	2,966.44	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110364306	19 Dec 23	2,765.79	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110368654	21 Dec 23	2,540.64	
LUL NOMINEE BCV LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5110370054	27 Dec 23	2,533.26	
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110374225	03 Jan 24	2,352.43	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110371642	27 Dec 23	1,903.83	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110356059	11 Dec 23	1,872.46	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110372704	27 Dec 23	1,713.11	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1025/5110366796	20 Dec 23	1,668.58	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110356062	11 Dec 23	1,587.06	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110370679	27 Dec 23	1,509.23	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110369309	22 Dec 23	1,429.76	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110312023	22 Dec 23	1,276.53	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1040/5110357770	03 Jan 24	1,104.32	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Security Services (Guards)	1020/5110370053	27 Dec 23	900.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110369314	22 Dec 23	781.85	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110367258	20 Dec 23	666.68	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	National Rail Long Term Charges	1025/5110370681	27 Dec 23	537.66	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110369321	22 Dec 23	507.11	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	1st Outgoing CHAPS	1002/2000269976	21 Dec 23	-441,655.66	
SURFACE TRANSPORT CORP	TEMPLE GROUP LTD	Professional Engineering Services	1002/5110375505	14 Dec 23	11,926.00	
LONDON UNDERGROUND LTD	TEMPLE GROUP LTD	Management & Support Consultancy	1005/5110359790	11 Dec 23	3,435.90	
TRANSPORT TRADING LTD	Templestock	Furniture & Equipment	1004/5110382526	22 Dec 23	4,920.00	
TRANSPORT TRADING LTD	Templestock	Furniture & Equipment	1004/5110382524	22 Dec 23	3,750.00	
TRANSPORT TRADING LTD	Templestock	Furniture & Equipment	1004/5110382513	22 Dec 23	1,620.00	
LONDON UNDERGROUND LTD	TENSATOR LTD	Civil Engineering Construction Works	1005/5110373610	11 Dec 23	13,585.00	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Vehicle Running Costs	1005/5110375159	11 Dec 23	10,879.34	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110382116	22 Dec 23	782.86	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110382110	22 Dec 23	721.56	
LONDON TRANSPORT MUSEUM	TESCO	Stationery	1011/3000005504	05 Jan 24	74.31	5411
LONDON BUS SERVICES LTD	TESCO STORES 5999	Refreshments/Meals at Meetings	1006/3000007331	22 Dec 23	204.40	5411
PUBLIC CARRIAGE OFFICE	Test Partners Ltd	Manage IT Services	1003/5110381233	28 Dec 23	9,600.00	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110376364	13 Dec 23	56,210.50	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110376290	13 Dec 23	53,450.17	
TTL PROPERTIES LTD	Thames Water Utilities Ltd	Planning & Development Consultancy	1040/5110384108	03 Jan 24	60,075.77	
TTL PROPERTIES LTD	Thames Water Utilities Ltd	1st Outgoing CHAPS	1040/2000006516	03 Jan 24	-72,090.92	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110380711	20 Dec 23	300,491.25	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110380696	20 Dec 23	95,175.00	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110380709	20 Dec 23	58,437.50	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110380707	20 Dec 23	16,500.00	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110380705	20 Dec 23	9,900.00	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901699132	18 Dec 23	19,517.10	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1900024046	02 Jan 24	325.00	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1900023868	02 Jan 24	262.50	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1900024069	03 Jan 24	250.00	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1700001039	02 Jan 24	-527.37	
TFL CORPORATE	The Carbon Literacy Trust	Corporate Subscriptions	1001/5110381673	04 Jan 24	1,500.00	
RFL (INFRASTRUCTURE) LTD	The Chefs Table	Track General Maintenance	1025/5110377427	15 Dec 23	6,705.00	
LONDON UNDERGROUND LTD	The Chefs Table	Plant & Equipment Purchases	1005/5110380583	20 Dec 23	4,182.90	
LONDON UNDERGROUND LTD	The Chefs Table	Plant & Equipment Purchases	1005/5110380581	20 Dec 23	1,221.70	
TFL CORPORATE	THE CONSULTATION INSTITUTE	Corporate Subscriptions	1001/5110383820	05 Jan 24	1,800.00	
LONDON UNDERGROUND LTD	The Cookie coffee shop ltd	Caterers Service Charges	1005/5110384511	02 Jan 24	295.30	
LONDON UNDERGROUND LTD	The Cookie coffee shop ltd	Caterers Service Charges	1005/5110384505	02 Jan 24	289.20	
TFL CORPORATE	The Crewing Co	Advertising	1001/5110375474	13 Dec 23	7,200.00	
TTL PROPERTIES LTD	The Edge Picture Company	Planning & Development Consultancy	1040/5110377814	18 Dec 23	4,990.00	
TFL CORPORATE	The Engine Room Design Co. Ltd.	Medical Reports	1001/1900204950	21 Dec 23	9,000.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110377069	18 Dec 23	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110380996	03 Jan 24	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110375852	13 Dec 23	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110374442	12 Dec 23	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110374492	12 Dec 23	2,500.00	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Stock of Fleet	1031/5110383339	28 Dec 23	1,800.00	
TFL CORPORATE	The Knowledge Academy Limited	Staff Training	1001/5110374468	12 Dec 23	1,995.00	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110376092	13 Dec 23	373.00	
TFL CORPORATE	The Liminal Space Associates ltd	Staff Training	1001/5110368988	20 Dec 23	90,829.00	
TFL CORPORATE	The Liminal Space Associates ltd	Staff Training	1001/5110368985	13 Dec 23	12,893.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900024067	18 Dec 23	6,000.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024124	02 Jan 24	6,442.20	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900024047	18 Dec 23	2,200.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024123	02 Jan 24	2,067.52	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024024	11 Dec 23	1,190.28	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024048	18 Dec 23	752.64	
TFL CORPORATE	THE MARKETING SOCIETY LTD	Corporate Subscriptions	1001/5110374708	12 Dec 23	27,810.00	
TRANSPORT TRADING LTD	The Moving Venue Caterers Ltd	Caterers Service Charges	1004/5110382044	03 Jan 24	23,602.20	
TFL CORPORATE	The Pensions Regulator	Management & Support Consultancy	1001/5110382450	27 Dec 23	6,556.50	
TFL CORPORATE	The Pensions Regulator	1st Outgoing CHAPS	1001/2000328025	27 Dec 23	-6,556.50	
TTL PROPERTIES LTD	The Pest Company (Surrey) Ltd	Building Maintenance & Repairs	1040/5110383557	28 Dec 23	325.00	
LONDON UNDERGROUND LTD	THE RANGE WATFORD ARCHES	Furniture & Equipment	1005/3000102924	05 Jan 24	67.14	
TTL PROPERTIES LTD	The Skills Centre London Limited	Planning & Development Consultancy	1040/5110376780	13 Dec 23	25,000.00	
TTL PROPERTIES LTD	The Skills Centre London Limited	Planning & Development Consultancy	1040/5110376779	13 Dec 23	25,000.00	
TTL PROPERTIES LTD	The Skills Centre London Limited	Planning & Development Consultancy	1040/5110376778	13 Dec 23	25,000.00	
TFL CORPORATE	The Small Solar Company Ltd	Building Maintenance & Repairs	1001/5110375382	13 Dec 23	3,460.00	
TRANSPORT TRADING LTD	The Small Solar Company Ltd	Building Maintenance & Repairs	1004/5110382031	22 Dec 23	2,209.20	
TRANSPORT TRADING LTD	The Small Solar Company Ltd	Building Maintenance & Repairs	1004/5110382030	22 Dec 23	1,590.00	
LONDON TRANSPORT MUSEUM	The Spectator (1828) Ltd	Advertising	1011/5110376118	12 Dec 23	700.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377373	14 Dec 23	36,275.16	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377364	14 Dec 23	17,958.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377490	14 Dec 23	4,598.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377376	14 Dec 23	3,775.50	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377388	14 Dec 23	3,775.50	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377487	14 Dec 23	3,498.50	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377540	14 Dec 23	2,590.72	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377379	14 Dec 23	2,442.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377390	14 Dec 23	2,407.50	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377537	14 Dec 23	2,142.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377383	14 Dec 23	1,472.00	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377369	14 Dec 23	1,118.72	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110382506	03 Jan 24	5,778.00	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	LTM Design & Presentation Consultancy	1005/5110372758	14 Dec 23	3,300.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110375478	19 Dec 23	2,708.00	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110375477	19 Dec 23	1,926.00	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	LTM Design & Presentation Consultancy	1005/5110386109	05 Jan 24	1,620.00	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110382514	22 Dec 23	825.50	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062986	27 Dec 23	600.00	
LONDON UNDERGROUND LTD	THOMAS HOWSE LIMITED	Stock of Fleet	1005/5110375493	28 Dec 23	1,007.40	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077693	22 Dec 23	2,658.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368895	21 Dec 23	24,543.98	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368892	21 Dec 23	24,543.98	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368891	21 Dec 23	24,543.98	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368808	21 Dec 23	24,543.98	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376153	03 Jan 24	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110371993	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376239	03 Jan 24	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110371994	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368888	21 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376162	03 Jan 24	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110372004	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110372022	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376168	03 Jan 24	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368797	21 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110371995	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376159	03 Jan 24	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110371996	27 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368813	21 Dec 23	21,200.94	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110372008	27 Dec 23	19,567.49	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110376236	03 Jan 24	18,972.36	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368800	21 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368898	21 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368804	21 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110368890	21 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110366049	19 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110366053	19 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110366058	19 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110366045	19 Dec 23	18,653.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110364176	20 Dec 23	2,990.31	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110375813	12 Dec 23	1,273.80	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110368206	20 Dec 23	5,650.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110346286	29 Dec 23	4,154.80	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110374518	03 Jan 24	3,182.40	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110372113	27 Dec 23	2,741.04	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110346293	29 Dec 23	2,446.70	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110374515	03 Jan 24	2,162.20	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110370279	27 Dec 23	1,508.16	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110370105	22 Dec 23	1,483.20	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110375379	03 Jan 24	1,408.60	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110365232	18 Dec 23	697.80	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110375367	27 Dec 23	679.66	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110362708	11 Dec 23	640.00	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110376753	13 Dec 23	613.25	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110375357	27 Dec 23	612.50	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110375353	27 Dec 23	590.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110372106	27 Dec 23	432.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110365235	18 Dec 23	407.10	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110378757	15 Dec 23	123,418.68	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110364082	13 Dec 23	67,335.42	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110370065	27 Dec 23	10,951.20	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110362237	13 Dec 23	10,450.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110364077	13 Dec 23	10,342.80	
RFL (INFRASTRUCTURE) LTD	TIFLEX LTD	Maintenance Materials	1025/5110364089	13 Dec 23	10,230.05	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110376253	03 Jan 24	10,207.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110366781	20 Dec 23	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110362154	12 Dec 23	9,200.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110376248	03 Jan 24	8,751.00	
RFL (INFRASTRUCTURE) LTD	TIFLEX LTD	Maintenance Materials	1025/5110364071	13 Dec 23	3,931.40	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110378755	15 Dec 23	-15,388.50	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Franchise/Concession Fixed Fee	1006/5110366101	22 Dec 23	2,113.00	
TFL CORPORATE	T-Kartor Content Management AB	Franchise/Concession Fixed Fee	1001/5110365984	21 Dec 23	1,268.00	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000327801	21 Dec 23	-1,268.00	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	1st Outgoing CHAPS	1006/2000156073	22 Dec 23	-2,113.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900206580	05 Jan 24	780.00	
LT MUSEUM TRADING LTD	TOPREGAL UK LTD	Building Maintenance & Repairs	1024/5110382352	04 Jan 24	1,279.99	
LT MUSEUM TRADING LTD	TOPREGAL UK LTD	Building Maintenance & Repairs	1024/5110382355	22 Dec 23	499.98	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900275135	04 Jan 24	184,752.63	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900273768	12 Dec 23	124,916.37	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901699820	21 Dec 23	111,972.06	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900274276	20 Dec 23	77,970.17	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900006912	21 Dec 23	17,810.30	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110379087	20 Dec 23	7,309.10	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900274269	21 Dec 23	2,559.64	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110350721	13 Dec 23	1,972.18	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110379186	20 Dec 23	385.63	
VICTORIA COACH STATN LTD	Total Gas & Power Ltd	Gas	1008/5110379210	21 Dec 23	383.99	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Plant & Equipment Purchases	1025/5110360272	13 Dec 23	13,113.50	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110383546	03 Jan 24	60,018.85	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110368274	14 Dec 23	49,071.37	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110374363	14 Dec 23	39,087.47	
RFL (INFRASTRUCTURE) LTD	Tower Supplies	Franchise/Concession Fixed Fee	1025/5110383540	28 Dec 23	9,018.73	
RAIL FOR LONDON LIMITED	Tower Supplies	Management & Support Consultancy	1020/5110383532	05 Jan 24	389.23	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110382058	03 Jan 24	-39,087.47	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110373530	11 Dec 23	229,238.72	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Civil Engineering Construction Works	1012/5110372935	27 Dec 23	18,992.10	
LUL NOMINEE SSL LIMITED	Track and Build Ltd.	Infrastructure Maintenance and Repair	1031/5110381690	21 Dec 23	15,856.00	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110380646	21 Dec 23	151,381.76	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110380656	20 Dec 23	54,550.00	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110377391	20 Dec 23	44,352.00	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110377392	19 Dec 23	33,768.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110381424	21 Dec 23	315,250.46	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110366543	13 Dec 23	13,968.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110372360	27 Dec 23	3,732.60	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110372237	27 Dec 23	3,064.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110372357	27 Dec 23	2,339.40	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110366099	19 Dec 23	2,227.80	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Stock Of Track	1033/5110372346	27 Dec 23	875.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110372236	27 Dec 23	748.44	
RFL (INFRASTRUCTURE) LTD	Trading System Support Limited	Connect PFI Service Costs	1025/5110372259	13 Dec 23	4,230.00	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110377122	19 Dec 23	2,612.50	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110377119	18 Dec 23	772.50	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110377118	18 Dec 23	260.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110367355	15 Dec 23	1,774,943.13	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	1020/5110382007	04 Jan 24	8,963.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110382860	04 Jan 24	4,950.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	1020/5110382008	04 Jan 24	3,993.33	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110382013	04 Jan 24	250.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110382006	04 Jan 24	-17,923.67	
TFL CORPORATE	Transoft Solutions (UK) Ltd	Computer Software	1001/5110378451	19 Dec 23	5,781.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5110373799	27 Dec 23	510.00	
LONDON BUS SERVICES LTD	Transport Investigations Ltd	Management & Support Consultancy	1006/5110377719	19 Dec 23	16,753.73	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110385852	05 Jan 24	784,185.34	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110370592	29 Dec 23	22,588.07	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110369353	28 Dec 23	17,479.91	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110369252	28 Dec 23	13,573.59	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110369247	28 Dec 23	12,183.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110373939	29 Dec 23	7,376.60	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110375337	22 Dec 23	620.77	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110366986	21 Dec 23	275.80	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156052	21 Dec 23	-308.27	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156074	22 Dec 23	-744.92	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156147	29 Dec 23	-36,040.15	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156135	28 Dec 23	-51,883.78	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156242	05 Jan 24	-941,227.96	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110280921	21 Dec 23	75,000.00	
LONDON UNDERGROUND LTD	TRAVIS PERKINS	Miscellaneous Costs	1005/3000102861	29 Dec 23	238.55	5211
LONDON UNDERGROUND LTD	TRAVIS PERKINS	Refreshments/Meals at Meetings	1005/3000102929	05 Jan 24	197.70	5211
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Stock of Fleet	1005/5110374065	13 Dec 23	517.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368842	21 Dec 23	23,602.56	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110369286	27 Dec 23	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110357097	11 Dec 23	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110369291	27 Dec 23	10,764.16	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368256	21 Dec 23	10,419.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368725	22 Dec 23	10,326.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110372695	29 Dec 23	8,850.96	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110372697	29 Dec 23	8,103.76	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368844	21 Dec 23	8,103.76	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110374546	29 Dec 23	7,601.28	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110366670	20 Dec 23	5,657.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110365848	20 Dec 23	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110372696	29 Dec 23	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110363575	13 Dec 23	4,875.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110365266	18 Dec 23	4,630.72	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110366654	20 Dec 23	4,526.08	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110366656	20 Dec 23	4,526.08	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368231	21 Dec 23	4,111.20	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110369294	27 Dec 23	3,932.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368726	22 Dec 23	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110374173	03 Jan 24	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110350737	18 Dec 23	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362912	13 Dec 23	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362915	13 Dec 23	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362253	11 Dec 23	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362678	11 Dec 23	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362919	13 Dec 23	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110366072	20 Dec 23	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110368980	22 Dec 23	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110374171	03 Jan 24	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110374170	03 Jan 24	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110370120	27 Dec 23	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110372698	29 Dec 23	668.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110372932	29 Dec 23	548.16	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110375482	22 Dec 23	45,203.54	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110375884	22 Dec 23	27,962.95	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110375480	22 Dec 23	8,014.92	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110375481	22 Dec 23	7,307.73	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110369284	22 Dec 23	18,383.17	
TFL CORPORATE	TRL Ltd	Management & Support Consultancy	1001/5110370131	27 Dec 23	12,491.25	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110370694	27 Dec 23	10,355.96	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110370683	28 Dec 23	10,355.96	
LUL NOMINEE BCV LIMITED	Trotec Laser Ltd	Track General Maintenance	1033/5110382481	22 Dec 23	24,484.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110376581	12 Dec 23	140,723.14	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110373971	11 Dec 23	92,473.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110379083	18 Dec 23	71,984.85	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110381311	21 Dec 23	61,409.78	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110381309	21 Dec 23	48,165.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110381310	21 Dec 23	38,697.01	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110381541	21 Dec 23	29,714.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110373970	11 Dec 23	28,629.94	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110380550	19 Dec 23	26,996.81	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110380090	19 Dec 23	23,936.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110380813	20 Dec 23	21,947.41	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110373983	11 Dec 23	21,141.11	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110373966	11 Dec 23	18,495.87	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110381308	21 Dec 23	17,370.02	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110379080	18 Dec 23	12,754.06	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110383961	05 Jan 24	3,453.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110380364	21 Dec 23	2,620.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110374511	11 Dec 23	2,039.47	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110381747	21 Dec 23	839.38	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110380362	22 Dec 23	250.00	
SURFACE TRANSPORT CORP	TTC 2000 Limited	CCS Service Contract	1002/5110380900	20 Dec 23	495,142.91	
TFL CORPORATE	t-three consulting limited	Staff Training	1001/5110366500	20 Dec 23	750.00	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	1024/1900024033	11 Dec 23	286.63	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1001/5110372565	27 Dec 23	587,095.78	
LONDON UNDERGROUND LTD	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1005/5110372452	27 Dec 23	449,500.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1001/5110372463	27 Dec 23	227,847.72	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110376406	14 Dec 23	66,550.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110372474	27 Dec 23	24,248.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110372460	27 Dec 23	22,135.68	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1001/5110179476	20 Dec 23	15,901.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110372416	27 Dec 23	3,626.75	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110376189	13 Dec 23	4,835.40	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110380376	20 Dec 23	4,666.05	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110378628	19 Dec 23	3,000.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110380374	20 Dec 23	2,908.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110376177	13 Dec 23	798.50	
TFL CORPORATE	TV CASES	Furniture & Equipment	1001/3000048601	05 Jan 24	323.75	
LONDON UNDERGROUND LTD	TV PLUMBING AND MECHANICAL SERVICES	Fleet	1005/5110375043	13 Dec 23	1,278.11	
LONDON UNDERGROUND LTD	TV PLUMBING AND MECHANICAL SERVICES	Fleet	1005/5110375049	13 Dec 23	971.88	
TFL CORPORATE	Twilio Ireland Limited	Software Maintenance	1001/5110375254	29 Dec 23	867.85	
TFL CORPORATE	Twilio Ireland Limited	Exchange Gain Realised	1001/2000328105	29 Dec 23	672.10	
TFL CORPORATE	Twofold Ltd	Furniture & Equipment	1001/5110304221	19 Dec 23	1,621.38	
TFL CORPORATE	Twofold Ltd	Furniture & Equipment	1001/5110349915	19 Dec 23	453.83	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110380117	19 Dec 23	11,155.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110379274	18 Dec 23	7,280.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Fleet	1005/5110367904	12 Dec 23	6,014.40	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Fleet	1005/5110367903	12 Dec 23	6,014.40	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Fleet	1005/5110377868	15 Dec 23	1,545.00	
LONDON BUS SERVICES LTD	TYLER BROS LTD	Escalators	1006/5110379276	20 Dec 23	1,000.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Plant & Equipment Purchases	1005/5110375111	03 Jan 24	765.90	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1002/5110363397	13 Dec 23	6,752.57	
LONDON UNDERGROUND LTD	UK Power Networks (Operations) Ltd	Electricity	1005/5110378469	03 Jan 24	2,142.65	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379434	03 Jan 24	2,007.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361866	11 Dec 23	1,560.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361857	11 Dec 23	1,560.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361858	11 Dec 23	1,560.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361872	12 Dec 23	1,493.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379423	03 Jan 24	1,439.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379480	03 Jan 24	1,439.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361860	11 Dec 23	1,439.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110369744	18 Dec 23	974.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110371140	27 Dec 23	447.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361881	12 Dec 23	383.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361876	12 Dec 23	383.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361879	12 Dec 23	383.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361874	12 Dec 23	383.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361859	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361864	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361865	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379538	03 Jan 24	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361861	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361863	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110371141	27 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110361862	11 Dec 23	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379428	03 Jan 24	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110379436	03 Jan 24	375.00	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110379091	27 Dec 23	826,000.12	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110375255	03 Jan 24	547,055.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048465	22 Dec 23	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048467	22 Dec 23	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048351	15 Dec 23	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048352	15 Dec 23	4,739.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048354	15 Dec 23	3,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048349	15 Dec 23	3,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048350	15 Dec 23	3,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048355	15 Dec 23	239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048353	15 Dec 23	239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048468	22 Dec 23	239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048466	22 Dec 23	239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048360	15 Dec 23	199.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110373871	11 Dec 23	24,758.80	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110373863	11 Dec 23	19,220.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110372508	20 Dec 23	11,677.88	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110375197	13 Dec 23	8,915.72	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110373792	11 Dec 23	7,688.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110372230	11 Dec 23	5,600.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Fleet	1005/5110359038	13 Dec 23	3,243.42	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Vehicle Repairs & Maintenance	1005/5110375444	21 Dec 23	2,985.46	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Retentions Control Account > 1Year	1033/5110368635	11 Dec 23	2,937.40	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110372233	11 Dec 23	2,800.00	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110375365	11 Dec 23	664.10	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110384110	29 Dec 23	1,752.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110362062	12 Dec 23	13,781.33	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110367890	20 Dec 23	8,780.29	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110372898	29 Dec 23	6,730.31	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110365841	19 Dec 23	5,808.65	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110362019	11 Dec 23	5,640.41	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110369253	22 Dec 23	4,278.30	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110369255	22 Dec 23	3,509.60	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110365611	13 Dec 23	3,417.68	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110372245	27 Dec 23	2,242.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110363273	13 Dec 23	830.95	
LONDON UNDERGROUND LTD	Uniper Technologies Ltd	Electrical Equipment Maintenance	1005/5110380571	21 Dec 23	5,990.00	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005/1700018553	18 Dec 23	-323.40	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110379995	28 Dec 23	9,913.37	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373639	12 Dec 23	9,813.34	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373617	12 Dec 23	7,631.60	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373627	12 Dec 23	5,499.62	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373643	12 Dec 23	4,685.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110372979	11 Dec 23	4,350.86	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373613	12 Dec 23	3,903.02	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110378358	20 Dec 23	3,347.70	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373632	12 Dec 23	2,701.06	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373625	12 Dec 23	1,952.34	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	1002/5110376678	18 Dec 23	1,796.62	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110379996	28 Dec 23	1,787.28	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110382845	28 Dec 23	1,599.44	
VICTORIA COACH STATN LTD	UNIVERSAL	Office Accommodation Moves	1008/5110379992	28 Dec 23	1,376.76	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110377301	19 Dec 23	1,228.12	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110372984	11 Dec 23	1,080.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110373621	12 Dec 23	900.28	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110373635	12 Dec 23	849.60	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110379998	20 Dec 23	566.40	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110377300	19 Dec 23	513.96	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110385642	04 Jan 24	13,600.00	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110377793	14 Dec 23	9,920.00	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110385640	04 Jan 24	7,020.00	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110382859	27 Dec 23	912.00	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110384392	03 Jan 24	684.00	
DIAL A RIDE	Universal Tyre & Autocentres	Vehicle Running Costs	1010/5110381482	21 Dec 23	4,794.26	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049760	22 Dec 23	156,118.39	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049821	05 Jan 24	41,264.00	
TFL CORPORATE	Untitled Practice Llp	Management & Support Consultancy	1001/5110378331	15 Dec 23	1,800.00	
TFL CORPORATE	Untitled Practice Llp	Management & Support Consultancy	1001/5110379419	20 Dec 23	250.00	
TFL CORPORATE	Useful Simple Group Ltd	Professional Engineering Services	1001/5110375848	12 Dec 23	53,663.83	
TFL CORPORATE	Useful Simple Group Ltd	Professional Engineering Services	1001/5110382863	27 Dec 23	41,039.71	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110368408	22 Dec 23	5,087.00	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110368593	20 Dec 23	5,087.00	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Stock of Fleet	1031/5110375236	27 Dec 23	3,114.50	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110375237	27 Dec 23	980.00	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110362816	12 Dec 23	618.60	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110380923	03 Jan 24	342.59	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110380924	03 Jan 24	342.59	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110376172	03 Jan 24	29,700.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110362504	12 Dec 23	27,100.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110362501	12 Dec 23	25,640.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110362498	12 Dec 23	24,990.63	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110362497	12 Dec 23	21,720.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110376136	03 Jan 24	9,710.77	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110362502	12 Dec 23	9,600.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110376148	03 Jan 24	5,500.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110376163	03 Jan 24	5,100.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110376150	03 Jan 24	4,650.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110376145	03 Jan 24	4,250.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110362500	12 Dec 23	3,020.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110376141	03 Jan 24	2,360.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110376152	03 Jan 24	850.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110376160	03 Jan 24	700.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110362499	12 Dec 23	525.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110362505	12 Dec 23	350.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110372741	12 Dec 23	-7,100.00	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Electrical Equipment Maintenance	1005/5110382384	02 Jan 24	3,656.00	
SURFACE TRANSPORT CORP	Verizon UK Limited	Electricity	1002/5110368407	13 Dec 23	18,920.97	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110375308	12 Dec 23	600.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110384942	04 Jan 24	500.00	
TTL PROPERTIES LTD	Version 1 Solutions Limited	Manage IT Services	1040/5110383974	29 Dec 23	647.01	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110377306	14 Dec 23	2,703.00	
TTL PROPERTIES LTD	VGL	Planning & Development Consultancy	1040/5110380955	20 Dec 23	1,410.00	
TTL PROPERTIES LTD	VGL	Management & Support Consultancy	1040/5110380014	19 Dec 23	1,009.84	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	Computer Software	1006/5110365119	15 Dec 23	366,682.50	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	Computer Software	1006/5110365125	15 Dec 23	149,231.70	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	Computer Software	1006/5110364474	20 Dec 23	102,330.00	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	Computer Software	1006/5110365120	15 Dec 23	42,637.50	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	1st Outgoing CHAPS	1006/2000156038	20 Dec 23	-102,330.00	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	1st Outgoing CHAPS	1006/2000155960	15 Dec 23	-558,551.70	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110382472	22 Dec 23	285.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110378705	18 Dec 23	3,900.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110378712	15 Dec 23	2,376.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110378706	15 Dec 23	1,704.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110383659	28 Dec 23	1,130.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369659	12 Dec 23	1,051.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110383665	28 Dec 23	980.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110383663	28 Dec 23	904.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110378721	18 Dec 23	888.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110383667	28 Dec 23	856.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110378703	18 Dec 23	768.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110378707	15 Dec 23	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369645	11 Dec 23	582.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110378718	15 Dec 23	553.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110378716	18 Dec 23	504.00	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110380310	28 Dec 23	343,895.01	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110376171	14 Dec 23	337,776.22	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110375242	29 Dec 23	298,638.74	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110375295	14 Dec 23	270,318.23	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110367454	14 Dec 23	209,916.35	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110367452	20 Dec 23	171,200.54	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110375243	29 Dec 23	109,648.14	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110375232	13 Dec 23	105,791.05	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110365721	13 Dec 23	81,791.03	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110375271	12 Dec 23	27,876.83	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110376142	14 Dec 23	24,941.00	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110373802	11 Dec 23	22,318.50	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110375334	12 Dec 23	21,704.78	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110373594	29 Dec 23	20,195.49	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110379435	18 Dec 23	17,494.13	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110365731	27 Dec 23	17,390.89	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110379372	18 Dec 23	16,335.17	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110379407	20 Dec 23	15,457.50	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110375234	14 Dec 23	14,768.20	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110368327	11 Dec 23	12,198.50	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110373616	29 Dec 23	12,127.18	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110373580	29 Dec 23	10,880.00	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110375204	29 Dec 23	10,141.16	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110375231	11 Dec 23	9,561.69	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110375381	15 Dec 23	8,245.27	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110375235	11 Dec 23	8,056.36	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110373602	29 Dec 23	7,653.02	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110375229	12 Dec 23	6,899.28	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110375241	29 Dec 23	5,950.59	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110375296	14 Dec 23	5,086.30	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110379386	20 Dec 23	4,364.33	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110379379	18 Dec 23	3,846.32	
LUL NOMINEE SSL LIMITED	VINCI Technology Centre UK Limited	Civil Engineering Construction Works	1031/5110371530	11 Dec 23	4,315.00	
SURFACE TRANSPORT CORP	Virgin Media Ltd	Civil Engineering Construction Works	1002/5110364917	18 Dec 23	538.29	
LONDON BUS SERVICES LTD	Virizion Services Ltd	Management & Support Consultancy	1006/5110377810	14 Dec 23	5,300.00	
DIAL A RIDE	VisABLE People Ltd.	Recruitment Expenses	1010/5110380021	19 Dec 23	4,200.00	
DIAL A RIDE	VisABLE People Ltd.	Recruitment Expenses	1010/5110372419	19 Dec 23	4,200.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110377948	15 Dec 23	39,701.65	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110377949	15 Dec 23	2,118.79	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110376076	04 Jan 24	1,937.50	
SURFACE TRANSPORT CORP	Vodafone Limited	Computer Hardware	1002/5110376635	13 Dec 23	1,341.92	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110380883	02 Jan 24	672.91	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110380870	04 Jan 24	607.05	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110376639	02 Jan 24	605.54	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110380860	02 Jan 24	560.80	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110380852	02 Jan 24	540.86	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110375999	02 Jan 24	507.61	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock of Signals and Electricals	1033/5110375826	27 Dec 23	36,923.60	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5110373952	27 Dec 23	6,112.50	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5110375464	27 Dec 23	871.20	
RFL (INFRASTRUCTURE) LTD	VOESTALPINE TURNOUT TECHNOLOGY UK	Connect PFI Service Costs	1025/5110368786	20 Dec 23	558.75	
LONDON UNDERGROUND LTD	Vogel & Pötscher	Exchange Gain Realised	1005/2000787343	27 Dec 23	932.75	
LONDON UNDERGROUND LTD	Vogel & Pötscher	Track General Maintenance	1005/5110368679	27 Dec 23	815.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378584	15 Dec 23	13,011.37	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110339077	29 Dec 23	9,417.43	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Track General Maintenance	1005/5110382520	04 Jan 24	8,072.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110368190	15 Dec 23	6,526.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110379527	20 Dec 23	6,454.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378468	19 Dec 23	5,381.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378463	19 Dec 23	4,642.40	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369625	20 Dec 23	4,591.14	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110367301	19 Dec 23	3,496.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110316526	18 Dec 23	3,153.84	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110379491	20 Dec 23	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110345971	18 Dec 23	1,631.70	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378455	29 Dec 23	760.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110339075	29 Dec 23	754.39	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378459	19 Dec 23	754.39	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110378464	19 Dec 23	754.39	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110385468	05 Jan 24	681.70	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110376840	18 Dec 23	479.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110381330	21 Dec 23	438.60	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110367994	15 Dec 23	433,601.60	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110357581	15 Dec 23	127,094.07	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110370707	27 Dec 23	1,363.38	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110351988	29 Dec 23	1,359.10	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110345361	20 Dec 23	1,045.75	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110355150	21 Dec 23	818.57	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110353789	21 Dec 23	624.01	
LONDON UNDERGROUND LTD	VPS Power Ltd	Electrical Equipment Maintenance	1005/5110362892	22 Dec 23	433.00	
LONDON UNDERGROUND LTD	VVB Engineering (UK) Limited	Traction Current	1005/5110376689	20 Dec 23	8,250.13	
LONDON BUS SERVICES LTD	Walden Enterprises (UK) Ltd	Vehicle Running Costs	1006/5110373626	13 Dec 23	1,255.00	
LONDON TRANSPORT MUSEUM	Wall to Wall Communication Ltd.	Computer Hardware	1011/5110382100	22 Dec 23	2,100.00	
LT MUSEUM TRADING LTD	Wallace Sewell Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024106	02 Jan 24	1,212.00	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	1010/5110375874	20 Dec 23	55,670.26	
VICTORIA COACH STATN LTD	Watco UK Ltd	Building Maintenance & Repairs	1008/5110365091	13 Dec 23	417.45	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110367596	20 Dec 23	11,686.00	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110368391	20 Dec 23	3,127.10	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110343048	21 Dec 23	1,941.90	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110362662	11 Dec 23	1,589.31	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110372825	27 Dec 23	936.72	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901699296	13 Dec 23	20,213.28	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006991	04 Jan 24	9,912.40	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006992	04 Jan 24	958.81	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/170008492	13 Dec 23	-732.43	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Telephony Fixed	1011/5110376801	28 Dec 23	1,228.16	
LT MUSEUM TRADING LTD	WBC	LTM Purchase of Gifts for Resale	1024/1900024011	11 Dec 23	3,300.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380960	20 Dec 23	9,455.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110385715	04 Jan 24	8,414.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110385684	04 Jan 24	7,839.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110385685	04 Jan 24	7,839.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376802	15 Dec 23	5,312.52	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376747	15 Dec 23	5,301.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376793	15 Dec 23	5,017.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376742	15 Dec 23	2,529.12	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376733	15 Dec 23	2,437.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380957	21 Dec 23	1,872.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376798	15 Dec 23	1,834.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376807	15 Dec 23	1,818.99	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376767	15 Dec 23	1,767.24	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock Of Track	1005/5110376795	15 Dec 23	1,670.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376752	15 Dec 23	1,638.70	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110376774	15 Dec 23	1,632.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376734	15 Dec 23	1,623.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376809	15 Dec 23	1,406.22	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380942	20 Dec 23	1,255.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376771	15 Dec 23	1,110.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110372955	11 Dec 23	1,032.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376748	15 Dec 23	812.52	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376737	15 Dec 23	468.74	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376800	15 Dec 23	462.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Signals and Electricals	1005/5110380840	20 Dec 23	448.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376740	15 Dec 23	404.22	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376764	15 Dec 23	370.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110358828	05 Jan 24	307.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110372954	11 Dec 23	273.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380948	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380952	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380873	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380944	02 Jan 24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380939	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380940	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380943	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380843	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380811	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380733	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380809	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380817	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380838	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380824	02 Jan 24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380880	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380904	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380925	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380901	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380906	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380919	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380916	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380914	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380926	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380936	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380894	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380882	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380897	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380931	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380933	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380934	28 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110376739	15 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110376745	15 Dec 23	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110376749	15 Dec 23	261.00	
TFL CORPORATE	Welwyn Consulting Limited	Professional Engineering Services	1001/5110376264	13 Dec 23	9,100.00	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110372210	27 Dec 23	614.92	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	1005/5110379337	20 Dec 23	3,500.00	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	1005/5110372921	27 Dec 23	606.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5110384708	03 Jan 24	6,347.16	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110375336	12 Dec 23	5,780.25	
LONDON UNDERGROUND LTD	Westermo Data Communications Ltd	Pumps & Drainage	1005/5110376303	13 Dec 23	6,671.00	
DIAL A RIDE	Westway Community Transport	Operator Costs	1010/5110380648	20 Dec 23	40,961.94	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Stock of Other Spares	1005/5110366917	12 Dec 23	2,025.00	
LONDON UNDERGROUND LTD	Wheelwash Ltd	Civil Engineering Construction Works	1005/5110377739	18 Dec 23	11,872.75	
LUL NOMINEE SSL LIMITED	WHITELEGG MACHINES LTD	Stock of Fleet	1031/5110363979	13 Dec 23	1,310.00	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	External Audit Fees	1002/5110375812	14 Dec 23	12,712.50	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	External Audit Fees	1002/5110382874	02 Jan 24	7,080.00	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	Infrastructure Maintenance and Repair	1002/5110375858	15 Dec 23	4,556.00	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110364805	21 Dec 23	24,945.32	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110364753	21 Dec 23	24,705.00	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110364924	22 Dec 23	20,660.00	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110357289	21 Dec 23	17,702.18	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110317348	22 Dec 23	13,473.81	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110382250	22 Dec 23	11,008.03	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110360523	22 Dec 23	9,109.74	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110382252	02 Jan 24	6,977.50	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110364929	22 Dec 23	4,919.15	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110364926	22 Dec 23	4,022.75	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110368660	22 Dec 23	2,737.80	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110317349	04 Jan 24	1,924.83	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110316126	22 Dec 23	1,736.56	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110382244	02 Jan 24	1,484.10	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110382245	02 Jan 24	1,047.60	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110371950	21 Dec 23	912.60	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110345665	22 Dec 23	799.10	
TTL PROPERTIES LTD	Wildwood Creative LLP	Planning & Development Consultancy	1040/5110380918	20 Dec 23	4,680.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110380927	20 Dec 23	3,103.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110377758	18 Dec 23	2,490.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110362597	11 Dec 23	23,880.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110374688	27 Dec 23	19,164.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110374706	27 Dec 23	19,164.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110374691	27 Dec 23	18,612.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110374695	27 Dec 23	16,760.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110374698	27 Dec 23	9,528.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110374700	27 Dec 23	9,480.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379296	21 Dec 23	4,325.76	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379307	21 Dec 23	4,325.76	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379309	27 Dec 23	4,242.72	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379304	27 Dec 23	4,242.72	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379302	19 Dec 23	3,452.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379288	19 Dec 23	3,452.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110374696	27 Dec 23	1,588.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Plant & Equipment Purchases	1005/5110377748	29 Dec 23	942.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379300	18 Dec 23	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379298	18 Dec 23	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379312	18 Dec 23	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379305	18 Dec 23	765.00	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379294	18 Dec 23	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379291	18 Dec 23	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110379295	18 Dec 23	765.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110368868	19 Dec 23	22,400.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110384041	03 Jan 24	7,800.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110380730	27 Dec 23	6,700.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110375394	13 Dec 23	5,200.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110376773	15 Dec 23	2,600.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110380736	27 Dec 23	1,800.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380051	19 Dec 23	8,220.68	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380079	20 Dec 23	4,586.20	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380066	19 Dec 23	1,330.75	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380055	19 Dec 23	1,181.70	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380037	19 Dec 23	1,036.50	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380046	19 Dec 23	879.30	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380061	19 Dec 23	462.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110380071	19 Dec 23	452.80	
TFL CORPORATE	WL *NCS*mindhub	Staff Training	1001/3000048581	05 Jan 24	279.60	
TFL CORPORATE	WM Reply Ltd	Management IT Services	1001/5110377572	18 Dec 23	70,597.50	
TFL CORPORATE	WM Reply Ltd	Management & Support Consultancy	1001/5110377608	03 Jan 24	25,000.00	
SURFACE TRANSPORT CORP	Women in Transport Limited	Staff Training	1002/5110383071	03 Jan 24	4,045.00	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Computer Software	1012/5110368177	20 Dec 23	3,444.97	
LUL NOMINEE SSL LIMITED	WORLDMARK	Stock of Fleet	1031/5110370347	27 Dec 23	495.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110375042	27 Dec 23	8,973.07	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110372003	27 Dec 23	7,650.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110367551	20 Dec 23	2,037.50	
CYCLE HIRE SCHEME	Wrage & Co	Legal Fees	1016/5110366522	19 Dec 23	17,519.40	
LONDON UNDERGROUND LTD	Wrage & Co	Legal Fees	1005/5110378354	22 Dec 23	1,709.00	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110371293	20 Dec 23	1,144.00	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110371298	20 Dec 23	1,053.00	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110379285	20 Dec 23	675.00	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110379506	21 Dec 23	594.00	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110381649	21 Dec 23	297.00	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Management IT Services	1002/5110372398	27 Dec 23	82,250.00	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Management IT Services	1002/5110372404	27 Dec 23	8,225.00	
TFL CORPORATE	WSO2 UK Limited	Management IT Services	1001/5110370351	27 Dec 23	2,956.33	
LONDON UNDERGROUND LTD	WSP UK Limited	Professional Engineering Services	1005/5110376683	05 Jan 24	56,500.01	
LONDON UNDERGROUND LTD	WSP UK Limited	Professional Engineering Services	1005/5110362067	12 Dec 23	45,634.62	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110367579	20 Dec 23	17,434.00	
SURFACE TRANSPORT CORP	WSP UK Limited	Management & Support Consultancy	1002/5110373798	02 Jan 24	15,982.60	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110367338	20 Dec 23	6,730.00	
SURFACE TRANSPORT CORP	WSP UK Limited	Management & Support Consultancy	1002/5110373142	12 Dec 23	6,250.00	
TTL PROPERTIES LTD	WSP UK Limited	Planning & Development Consultancy	1040/5110369594	22 Dec 23	2,400.00	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110380572	28 Dec 23	35,287.70	
DOCKLANDS LIGHT RAILWAY	Xanta Limited	Civil Engineering Construction Works	1012/5110366821	04 Jan 24	17,844.00	
RFL (INFRASTRUCTURE) LTD	Xanta Limited	Professional Engineering Services	1025/5110376703	18 Dec 23	12,825.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110378487	19 Dec 23	9,520.00	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110380569	28 Dec 23	7,506.20	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110376854	18 Dec 23	5,760.00	
LONDON UNDERGROUND LTD	Xometry UK Ltd	Stock of Fleet	1005/5110379092	19 Dec 23	2,020.32	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110385004	04 Jan 24	99,940.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110385691	04 Jan 24	4,638.42	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110367936	13 Dec 23	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110385692	04 Jan 24	1,953.04	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110368025	13 Dec 23	1,561.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110367984	13 Dec 23	825.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110368005	13 Dec 23	820.00	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110362529	11 Dec 23	7,359.58	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110362530	12 Dec 23	5,782.46	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Lifts and Escalators	1005/5110364207	13 Dec 23	2,062.80	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Other Spares	1005/5110374362	27 Dec 23	912.72	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Other Spares	1005/5110372412	27 Dec 23	895.04	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Other Spares	1005/5110374411	27 Dec 23	782.14	
LONDON UNDERGROUND LTD	YORK SURVEY SUPPLY CENTRE	Maintenance Materials	1005/5110364213	13 Dec 23	528.00	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110379395	19 Dec 23	216,505.62	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110378446	15 Dec 23	208,887.26	
RFL (INFRASTRUCTURE) LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1025/5110374528	13 Dec 23	1,131.93	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110380237	20 Dec 23	677.21	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377049	18 Dec 23	608.60	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Property Management Fees	1005/5110380286	20 Dec 23	571.28	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377036	18 Dec 23	543.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377045	18 Dec 23	507.95	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377052	18 Dec 23	446.75	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110380220	20 Dec 23	418.78	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377046	18 Dec 23	353.86	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377034	18 Dec 23	338.36	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110377097	18 Dec 23	312.49	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110372495	27 Dec 23	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372501	27 Dec 23	526.50	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372568	27 Dec 23	408.30	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372389	27 Dec 23	408.30	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372340	27 Dec 23	408.30	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372575	27 Dec 23	372.71	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372566	27 Dec 23	372.37	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372514	27 Dec 23	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372504	27 Dec 23	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372529	27 Dec 23	335.10	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372560	27 Dec 23	335.10	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372492	27 Dec 23	335.10	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372497	27 Dec 23	335.10	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372347	27 Dec 23	335.10	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110375456	03 Jan 24	320.04	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372577	27 Dec 23	308.31	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372506	27 Dec 23	302.54	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372477	27 Dec 23	290.01	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372519	27 Dec 23	273.30	
SURFACE TRANSPORT CORP	Zest Consult Ltd	Professional Engineering Services	1002/5110378696	20 Dec 23	4,725.00	
RFL (INFRASTRUCTURE) LTD	Zip Heaters (UK) Ltd	Computer Hardware	1025/5110380119	19 Dec 23	3,987.13	
LONDON BUS SERVICES LTD	Zip Heaters (UK) Ltd	Water	1006/5110342436	04 Jan 24	897.60	
LONDON TRANSPORT MUSEUM	ZOOM	Computer Consumables	1011/3000005465	22 Dec 23	3,198.00	4814
TFL CORPORATE	ZOOM	Miscellaneous Costs	1001/3000004845	22 Dec 23	1,501.20	4814
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110380217	04 Jan 24	75,276.34	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110376755	15 Dec 23	8,428.07	
SURFACE TRANSPORT CORP	Z-Tech Control Systems Limited	Escalators	1002/5110373533	11 Dec 23	8,374.61	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110373557	12 Dec 23	3,191.78	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110365159	14 Dec 23	2,234.24	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110376754	15 Dec 23	1,415.40	
			15913		534,436,327.70	