

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	PO Expense Type	PO Expense Area	Type	Vendor Number	Invoice Number	Account Code	Cost Centre	Reporting Month	Invoice GBP Amount	Invoice Amount	Invoice Currency Unit
				Transmission														
BIS	IAH - Operating Uni	01-Sep-11	Contract Staff	Biology	Contractor	6512794	101000			VENDOR	5531076	10077598	2131	ACOV	Nov-11	101000	101000	GBP
BIS	IAH - Operating Uni	18-Nov-11	Fuel Costs	Estates & Facilities	Energy Supplier	9462481	39529.62			VENDOR	5566305	3.1E+08	3245	AESFA	Nov-11	39529.62	39529.62	GBP
BIS	IAH - Operating Uni	09-Nov-11	Library Services	HR	Landlord	9098466	3918.34			VENDOR	5565878	532794	3415	AHUMA	Nov-11	38713.23	38713.23	GBP
BIS	IAH - Operating Uni	09-Nov-11	Building Rents	Estates & Facilities	Landlord	9098466	34794.89			VENDOR	5565878	532794	3415	AHUMA	Nov-11	38713.23	38713.23	GBP
				Immunology of Exotic Virus														
BIS	IAH - Operating Uni	10-Nov-11	Other services	Infections	Subcontractor	9125470	33372.75			VENDOR	5500428	95904	3431	AIEVI	Nov-11	33372.75	33372.75	GBP
				Unmapped Programme														
BIS	IAH - Operating Uni	23-Nov-11	Expense AP Accrual Unmapped Programme	Balance Sheet	Technical Designer	9472256	34467.14	Expenditure	IAH Developme	VENDOR	5566301	330351-H	4994	AIAHD	Nov-11	572889.4	572889.4	GBP
				Unmapped Programme														
BIS	IAH - Operating Uni	23-Nov-11	Expenditure	IAH Development	Technical Designer	9472256	6893.43	Expenditure	IAH Developme	VENDOR	5566301	330351-H	4994	AIAHD	Nov-11	572889.4	572889.4	GBP
BIS	IAH - Operating Uni	17-Nov-11	Projects CIP	IAH Development	Technical Designer	9459651	5622.4	Projects CIP	IAH Developme	VENDOR	5566301	337320-H	5191	AIAHD	Nov-11	33734.4	33734.4	GBP
BIS	IAH - Operating Uni	23-Nov-11	Expense AP Accrual	Balance Sheet	Technical Designer	9472256	442940.7	Projects CIP	IAH Developme	VENDOR	5566301	330351-H	5191	AIAHD	Nov-11	572889.4	572889.4	GBP
BIS	IAH - Operating Uni	23-Nov-11	Expense AP Accrual	Balance Sheet	Quantity Surveyor	9473622	44368.8	Projects CIP	IAH Developme	VENDOR	5548316	9E+08	5191	AIAHD	Nov-11	44368.8	44368.8	GBP
BIS	IAH - Operating Uni	23-Nov-11	Projects CIP	IAH Development	Technical Designer	9472256	88588.13	Projects CIP	IAH Developme	VENDOR	5566301	330351-H	5191	AIAHD	Nov-11	572889.4	572889.4	GBP
BIS	IAH - Operating Uni	26-Oct-11	Projects CIP	IAH Development	Technical Designer	8505481	5728	Projects CIP	IAH Developme	VENDOR	5566301	330396-H	5191	AIAHD	Nov-11	34368	34368	GBP
BIS	IAH - Operating Uni	07-Nov-11	Expense AP Accrual	Balance Sheet	Quantity Surveyor	8988790	44368.8	Projects CIP	IAH Developme	VENDOR	5548316	9E+08	5191	AIAHD	Nov-11	44368.8	44368.8	GBP
				Construction														
BIS	IAH - Operating Uni	09-Nov-11	Expense AP Accrual	Balance Sheet	Company	9062398	3409481	Projects CIP	IAH Developme	VENDOR	5560476	45/364/00	5191	AIAHD	Nov-11	3409481	3409481	GBP
BIS	IAH - Operating Uni	26-Oct-11	Expense AP Accrual	Balance Sheet	Technical Designer	8505481	28640	Projects CIP	IAH Developme	VENDOR	5566301	330396-H	5191	AIAHD	Nov-11	34368	34368	GBP
BIS	IAH - Operating Uni	04-Nov-11	Expense AP Accrual	Balance Sheet	Technical Designer	8819613	50333.35	Projects CIP	IAH Developme	VENDOR	5566301	322154-H	5191	AIAHD	Nov-11	60400.02	60400.02	GBP
BIS	IAH - Operating Uni	17-Nov-11	Expense AP Accrual	Balance Sheet	Technical Designer	9459651	28112	Projects CIP	IAH Developme	VENDOR	5566301	337320-H	5191	AIAHD	Nov-11	33734.4	33734.4	GBP
BIS	IAH - Operating Uni	04-Nov-11	Projects CIP	IAH Development	Technical Designer	8819613	10066.67	Projects CIP	IAH Developme	VENDOR	5566301	322154-H	5191	AIAHD	Nov-11	60400.02	60400.02	GBP
				Prepayments - AP														
BIS	IAH - Operating Uni	03-Nov-11	USE ONLY	Balance Sheet	Information Services	8713613	197000			VENDOR	5551280	4.09E+09	6601	0	Nov-11	197000	197000	GBP
BIS	IAH - Operating Uni	29-Sep-11	Nursery Deductions	Balance Sheet	Research Council	7468039	67433.58			VENDOR	5000006	9358	7354	0	Nov-11	67433.58	67433.58	GBP