

Department Family	Entity	Date	Expense Type	Expense Area	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
BIS	IAH	21-Oct-11	Fuel Costs	Energy Supp	8465619	44173.27			VENDOR	5566305	310046914	3245	AESFA	Oct-11	44173.27	44173.27	GBP
BIS	IAH	14-Oct-11	Electricity	Energy Supp	8162495	37330.44			VENDOR	5530917	0042/16567	3401	AESFA	Oct-11	37330.44	37330.44	GBP
BIS	IAH	12-Oct-11	Electricity	Energy Supp	8006941	27296.41			VENDOR	5530917	0040/16567	3401	AESFA	Oct-11	27296.41	27296.41	GBP
BIS	IAH	04-Oct-11	Electricity	Energy Supp	7908998	39696.5			VENDOR	5530917	0041/16567	3401	AESFA	Oct-11	39705.23	39705.23	GBP
BIS	IAH	04-Oct-11	Electricity	Energy Supp	7908998	8.73			VENDOR	5530917	0041/16567	3401	AESFA	Oct-11	39705.23	39705.23	GBP
BIS	IAH	04-Oct-11	Electricity	Energy Supp	7909004	28129.46			VENDOR	5530917	0039/16567	3401	AESFA	Oct-11	28129.46	28129.46	GBP
BIS	IAH	26-Oct-11	Expense AP	Constructor	8505478	35154	Projects CIP	IAH Develop	VENDOR	5566301	322180-H	5191	AIAHD	Oct-11	42184.8	42184.8	GBP
BIS	IAH	19-Oct-11	Expense AP	Constructor	8366525	35948.4	Projects CIP	IAH Develop	VENDOR	5006321	11026989	5191	AIAHD	Oct-11	35948.4	35948.4	GBP
BIS	IAH	26-Oct-11	Projects CIP	Constructor	8505478	7030.8	Projects CIP	IAH Develop	VENDOR	5566301	322180-H	5191	AIAHD	Oct-11	42184.8	42184.8	GBP
BIS	IAH	20-Oct-11	Expense AP	Constructor	8416395	25050	Projects CIP	IAH Develop	VENDOR	5566092	11/513	5191	AIAHD	Oct-11	25050	25050	GBP
BIS	IAH	17-Oct-11	Expense AP	Constructor	8218423	31496	Projects CIP	IAH Develop	VENDOR	5020631	3	5191	AIAHD	Oct-11	37795.2	37795.2	GBP
BIS	IAH	23-Oct-11	Expense AP	Constructor	8500933	44368.8	Projects CIP	IAH Develop	VENDOR	5548316	900077394	5191	AIAHD	Oct-11	44368.8	44368.8	GBP
BIS	IAH	14-Oct-11	Expense AP	Constructor	8156127	2933802.7	Projects CIP	IAH Develop	VENDOR	5560476	45/363/014	5191	AIAHD	Oct-11	2933802.7	2933802.7	GBP
BIS	IAH	17-Oct-11	Projects CIP	Constructor	8218423	6299.2	Projects CIP	IAH Develop	VENDOR	5020631	3	5191	AIAHD	Oct-11	37795.2	37795.2	GBP
BIS	IAH	14-Oct-11	Prepayment	Library Servi	8162119	77000			VENDOR	5551280	4.09E+09	6601		0	77000	77000	GBP