

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 - Oper:	19-Sep-11	Childcare	↑ Rent	7127969	3918.34			VENDOR	5565878	524921	3418	AHUMA	Sep-11	38713.23	38713.23	GBP	
BIS	IAH - Oper:	19-Sep-11	Building Re	↑ Rent	7127969	34794.89			VENDOR	5565878	524921	3451	AESFA	Sep-11	38713.23	38713.23	GBP	
BIS	IAH - Oper:	02-Sep-11	Projects CI	Construction Projec	6591082	5937	Projects CIP	IAH Develo	VENDOR	5020631	1	5191	AIAHD	Sep-11	35622	35622	GBP	
BIS	IAH - Oper:	19-Sep-11	VAT Input	↑ Asset Addition	7183234	5000	Asset Clearing	MF - Arabi	VENDOR	5021153	2509	7473		0	Sep-11	30000	30000	GBP
BIS	IAH - Oper:	20-Sep-11	Expense AI	Construction Projec	7198039	3888114	Projects CIP	IAH Develo	VENDOR	5560476	45/363/00	7512		0	Sep-11	3888114	3888114	GBP
BIS	IAH - Oper:	02-Sep-11	Expense AI	Air Filtration	6590978	27915.6	Mechanical & Electrical Maintenance	Estates & F	VENDOR	5566612	19450	7512		0	Sep-11	27915.6	27915.6	GBP
BIS	IAH - Oper:	19-Sep-11	Expense AI	Asset Addition	7183234	25000	Asset Clearing	MF - Arabi	VENDOR	5021153	2509	7512		0	Sep-11	30000	30000	GBP
BIS	IAH - Oper:	08-Sep-11	Expense AI	Construction Projec	6703610	44368.8	Projects CIP	IAH Develo	VENDOR	5548316	9E+08	7512		0	Sep-11	44368.8	44368.8	GBP
BIS	IAH - Oper:	02-Sep-11	Expense AI	Construction Projec	6591082	29685	Projects CIP	IAH Develo	VENDOR	5020631	1	7512		0	Sep-11	35622	35622	GBP