Capital for Enterprise Ltd Monthly Spend Report

April - January 2014

Department Family	Entity	Transaction Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009274	-12.30
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	22/04/2013 28/04/2013	Travel and Subsistence Printing and Stationery	Loan Guarantee Programmes Operating Costs	Click Travel Ltd Barclaycard	004-08-0009370 004-08-0009384	-73.10 -47.23
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/04/2013	Printing and Stationery Legal	Operating Costs Capital for Enterprise Fund	SJ Berwin	004-08-0009384	-47.23 -555.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009168	7.60
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0009169	120.79
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Professional Fees	Operating Costs	Barclaycard	004-08-0009170	40.46
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013 02/04/2013	Travel and Subsistence Catering	Operating Costs Operating Costs	Barclaycard Petty Cash	004-08-0009171 004-08-0009172	114.26 4.36
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	02/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009172	60.82
Department for Business, Innovation and Skills	Capital for Enterprise	05/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009174	7.92
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009175	36.51
Department for Business, Innovation and Skills	Capital for Enterprise	01/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009176	323.89
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/03/2013 28/03/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0009177 004-08-0009178	85.70 372.46
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009179	175.22
Department for Business, Innovation and Skills	Capital for Enterprise	04/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009196	83.64
Department for Business, Innovation and Skills	Capital for Enterprise	05/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009203	463.71
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	29/03/2013 04/04/2013	Office Maintenance PR, Marketing and Communications	Operating Costs Operating Costs	3 A's Cleaning Services Financial Marketing Ltd	004-08-0009202 004-08-0009201	1125.00 1500.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Telecommunications	Operating Costs Operating Costs	Damovo UK Limited	004-08-0009201	663.48
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009210	1571.13
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009211	615.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009212	465.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/03/2013 28/03/2013	Legal Legal	Loan Guarantee Programmes Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	004-08-0009213 004-08-0009214	51.00 102.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009215	190.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0009216	4835.50
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0009217	1696.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0009218	848.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	08/04/2013 09/04/2013	Travel and Subsistence Printing and Stationery	Equity Programmes Operating Costs	Click Travel Ltd Kudos Office Supplies Ltd	004-08-0009250 004-08-0009236	972.57 6.79
Department for Business, Innovation and Skills	Capital for Enterprise	09/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009235	99.36
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Professional Fees	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009237	133.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/04/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0009234	56.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/03/2013 28/03/2013	Office Consumables Office Maintenance	Operating Costs Operating Costs	Refresh Water Limited Shred-It Limited	004-08-0009224 004-08-0009223	22.70 54.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Professional Fees	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009222	635.90
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Professional Fees	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009221	680.50
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009226	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009227	200.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/03/2013 26/03/2013	Reporting Database Reporting Database	Operating Costs Operating Costs	Damovo UK Limited Damovo UK Limited	004-08-0009228 004-08-0009229	150.00 200.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs Operating Costs	Damovo UK Limited	004-08-0009225	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009247	21250.30
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Equity Programmes	SJ Berwin	004-08-0009248	774.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009244	6155.40
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin SJ Berwin	004-08-0009245	9525.60 5244.80
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/03/2013	Legal Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin	004-08-0009246 004-08-0009243	164.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009242	440.01
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009241	16582.08
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Printing and Stationery	Operating Costs	Barclaycard	004-08-0009251	214.49
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	01/04/2013	Professional Membership Postage	Operating Costs Loan Guarantee Programmes	Association of Chief Executives Mercury Couriers	004-08-0009259 004-08-0009258	350.00 158.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009263	471.71
Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Training and Development	Operating Costs	British Chambers of Commerce	004-08-0009264	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/04/2013	PR, Marketing and Communications	Aspire Fund	Financial Marketing Ltd	004-08-0009270	150.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	27/03/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0009269	1735.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013 12/04/2013	Training and Development PR, Marketing and Communications	Operating Costs Business Bank Investment Programme Roadshows	CHRysos HR Solutions Ltd The Royal Scots Club	004-08-0009276 004-08-0009277	4600.00 420.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009273	143.12
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Innovation Funds	Barclaycard	004-08-0009282	799.23
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009289	52.55
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	15/04/2013 08/04/2013	Travel and Subsistence PR, Marketing and Communications	Angel Co Investment Fund Business Bank Investment Programme Roadshows	Click Travel Ltd Manchester Conference Centre & Hotel	004-08-0009308 004-08-0009292	2390.53 1900.00
Department for Business, Innovation and Skills	Capital for Enterprise		PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Grange Holborn Hotel	004-08-0009292	2175.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0009283	325.31
Department for Business, Innovation and Skills	Capital for Enterprise		Office Equipment	Operating Costs	XMA Ltd	004-08-0009284	131.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd Shred-It Limited	004-08-0009285	591.63 45.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	15/04/2013 16/04/2013	Office Maintenance Recruitment	Operating Costs Business Finance Partnership	CRA Consulting	004-08-0009304 004-08-0009307	45.00 1250.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Recruitment	Business Finance Partnership	CRA Consulting	004-08-0009307	1250.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Recruitment	Business Finance Partnership	CRA Consulting	004-08-0009305	1000.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Financial Marketing Ltd	004-08-0009303	144.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	18/04/2013 19/04/2013	PR, Marketing and Communications PR. Marketing and Communications	Business Bank Investment Programme Roadshows Aspire Fund	Financial Marketing Ltd BVCA	004-08-0009302 004-08-0009298	2220.00 150.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/04/2013	Training and Development	Operating Costs	Sheffield Chamber of Commerce and Industry	004-08-0009334	336.00
Department for Business, Innovation and Skills	Capital for Enterprise		IT Website	Business Bank Investment Programme Roadshows	Datel Consulting Ltd	004-08-0009335	180.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0009333	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/04/2013	Travel and Subsistence	Loan Guarantee Programmes Jeremie and Legacy Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0009328	68.11 155.59
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	17/04/2013 17/04/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0009327 004-08-0009326	155.59 964.35
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Bank Charges	Operating Costs	Barclaycard	004-08-0009332	639.78
Department for Business, Innovation and Skills	Capital for Enterprise	23/04/2013	Catering	Operating Costs	Petty Cash	004-08-0009337	4.36
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009346	23.19
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	22/04/2013	Office Consumables PR, Marketing and Communications	Operating Costs Business Bank Investment Programme Roadshows	Commerce Business Systems Ltd Tower Productions	004-08-0009348 004-08-0009350	438.45 680.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009350	591.63
Department for Business, Innovation and Skills	Capital for Enterprise		Telecommunications	Operating Costs	Vodafone Corporate	004-08-0009355	3625.81
Department for Business, Innovation and Skills			Travel and Subsistence	Business Bank Investment Programme Roadshows	Financial Marketing Ltd	004-08-0009356	250.76
Department for Business, Innovation and Skills	Capital for Enterprise		Office Consumables Travel and Subsistence	Operating Costs	Barclaycard Click Travel I td	004-08-0009353	34.82
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	22/04/2013 28/04/2013	Travel and Subsistence Catering	Business Finance Partnership Operating Costs	Click Travel Ltd Barclaycard	004-08-0009366 004-08-0009364	2437.60 122.46
Department for Business, Innovation and Skills		28/04/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0009365	121.78
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0009371	1125.00
Department for Business, Innovation and Skills			Postage	Operating Costs	Purchase Power	004-08-0009372	241.86
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/04/2013 24/04/2013	Legal Legal	Loan Guarantee Programmes Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	004-08-0009374 004-08-0009375	668.00 517.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/04/2013	Legal Legal	Loan Guarantee Programmes Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	004-08-0009375	517.00 1596.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0009373	780.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009381	39.71
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009382	985.81
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/04/2013 28/04/2013	Assurance Travel and Subsistence	Loan Guarantee Programmes Operating Costs	RSM 2000 Ltd Barclaycard	004-08-0009383 004-08-0009385	106.00 190.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009386	643.60
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009393	57.27
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009394	12.36

Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009395	52.83
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009396	81.04
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009397	51.66
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	29/04/2013 30/04/2013	Travel and Subsistence Legal	Operating Costs Equity Programmes	Personal Claim - Name Withheld SJ Berwin	004-08-0009398 004-08-0009402	425.76 555.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009401	80.06
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin	009-08-0009408	7096.33
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/04/2013 30/04/2013	Legal Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin SJ Berwin	009-08-0009407	1532.28 100.80
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009406	3521.80
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009405	1690.45
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/04/2013 30/04/2013	IT Support and Consumables Office Consumables	Operating Costs Operating Costs	Damovo UK Limited Refresh Water Limited	009-08-0009415 009-08-0009414	5730.00 22.70
Department for Business, Innovation and Skills	Capital for Enterprise	29/04/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009413	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/04/2013	Travel and Subsistence	Aspire Fund	Click Travel Ltd	009-08-0009427	3567.63
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	29/04/2013	Utilities Travel and Subsistence	Operating Costs Equity Programmes	RH Development (Property) Ltd Personal Claim - Name Withheld	009-08-0009426 009-08-0009425	43.29 180.60
Department for Business, Innovation and Skills	Capital for Enterprise	20/04/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009425	406.34
Department for Business, Innovation and Skills	Capital for Enterprise	06/05/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	009-08-0009473	-293.04
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld Click Travel Ltd	004-08-0009555	-373.34
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	27/05/2013 01/05/2013	Travel and Subsistence Recruitment	Capital for Enterprise Fund Operating Costs	Search Consultancy Ltd	009-08-0009584	-368.60 2000.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/05/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	009-08-0009460	591.63
Department for Business, Innovation and Skills	Capital for Enterprise	02/05/2013		Operating Costs	Financial Marketing Ltd	009-08-0009459	1500.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	01/05/2013 06/05/2013	Subscriptions and Publications Travel and Subsistence	Operating Costs Equity Programmes	Companies House Click Travel Ltd	009-08-0009464 009-08-0009462	13.00 1421.44
Department for Business, Innovation and Skills	Capital for Enterprise	07/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009462	920.67
Department for Business, Innovation and Skills	Capital for Enterprise	07/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009466	524.69
Department for Business, Innovation and Skills	Capital for Enterprise	04/05/2013	Professional Fees	Operating Costs	HR Dept	009-08-0009463	425.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	08/05/2013 10/05/2013	Travel and Subsistence External Pay Costs	Operating Costs Operating Costs	Personal Claim - Name Withheld Search Consultancy Ltd	009-08-0009467 009-08-0009458	263.02 239.85
Department for Business, Innovation and Skills	Capital for Enterprise	09/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009457	5.99
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009451	13.16
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	13/05/2013	Printing and Stationery Printing and Stationery	Operating Costs Operating Costs	Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0009456 009-08-0009455	123.22 19.44
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	13/05/2013	Travel and Subsistence	Operating Costs Operating Costs	Click Travel Ltd	009-08-0009454	4329.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/05/2013	Catering	Business Bank Investment Programme	The Royal Scots Club	009-08-0009453	80.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/04/2013 16/05/2013	Room Hire	Business Bank Investment Programme Aspire Fund	Grange Holborn Hotel Personal Claim - Name Withheld	009-08-0009452 009-08-0009468	568.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	16/05/2013	Travel and Subsistence Office Equipment	Aspire Fund Equity Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009468	23.61 10.15
Department for Business, Innovation and Skills	Capital for Enterprise	10/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009470	143.25
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009471	44.08
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	15/05/2013 09/05/2013	Travel and Subsistence Printing and Stationery	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Sage (UK) Ltd	009-08-0009472 009-08-0009483	141.96 71.27
Department for Business, Innovation and Skills	Capital for Enterprise	25/04/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0009487	15098.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/05/2013	IT Support and Consumables	Operating Costs	Solutions for Accounting	009-08-0009484	180.00
Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009488	29.40
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	16/05/2013 16/05/2013		Business Bank Investment Programme Business Bank Investment Programme	Financial Marketing Ltd Financial Marketing Ltd	009-08-0009486 009-08-0009485	9668.00 731.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009516	64.98
Department for Business, Innovation and Skills	Capital for Enterprise	20/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0009541	1681.23
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	21/05/2013 18/05/2013	Printing and Stationery Travel and Subsistence	Operating Costs Business Finance Partnership	Kudos Office Supplies Ltd Personal Claim - Name Withheld	009-08-0009540 009-08-0009517	19.88 201.98
Department for Business, Innovation and Skills	Capital for Enterprise	21/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009518	300.81
Department for Business, Innovation and Skills	Capital for Enterprise	22/05/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0009539	1666.00
Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009538	200.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	21/05/2013 24/05/2013	Reporting Database Printing and Stationery	Operating Costs Operating Costs	4VCO Ltd Kudos Office Supplies Ltd	009-08-0009542 003-08-0009547	3740.63 52.34
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009553	373.34
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009554	373.34
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Petty Cash	004-08-0009556	47.17
							69 50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	17/05/2013	Printing and Stationery	Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd	009-08-0009579 009-08-0009582	68.50 459.30
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013	Professional Membership	Operating Costs Operating Costs	Commerce Business Systems Ltd BVCA	009-08-0009582 009-08-0009581	459.30 2016.67
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013	Professional Membership Assurance	Operating Costs Operating Costs Loan Guarantee Programmes	Commerce Business Systems Ltd BVCA RSM Tenon	009-08-0009582 009-08-0009581 009-08-0009580	459.30 2016.67 10853.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013	Professional Membership Assurance Travel and Subsistence	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583	459.30 2016.67 10853.00 680.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009587	459.30 2016.67 10853.00 680.88 4.36 1800.00
Department for Business, Innovation and Skills Department for Business Department for Business Departme	Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 01/04/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009587 009-08-0009676	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 01/04/2013 28/04/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence	Operating Costs Loan Guarantee Programmes Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009587	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34
Department for Business, Innovation and Skills Department for Business Department	Capital for Enterprise Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 01/04/2013 28/04/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009676 004-08-0009604	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00
Department for Business, Innovation and Skills Department for Business and Skills Department for Business and Skills Department for Business and Business Department for Business Department for Business Department	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 01/04/2013 28/04/2013 30/04/2013 30/04/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Legal	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009676 004-08-0009604 004-08-0009602 009-08-0009622 009-08-0009623	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22
Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 01/04/2013 28/04/2013 30/04/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal	Operating Costs Equity Programnes Business Finance Partnership Operating Costs Operating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Barclays	009-08-0009582 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009587 009-08-0009676 004-08-0009604 004-08-0009603 009-08-0009622 009-08-0009623 004-08-0009740	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00
Department for Business, Innovation and Skills Department for Business for Bu	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 28/05/2013 28/04/2013 28/04/2013 30/04/2013 08/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP	009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009676 004-08-0009604 004-08-0009602 009-08-0009622 009-08-0009623	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22
Department for Business, Innovation and Skills Department for Business for the Skills Depa	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 20/05/2013 20/05/2013 20/05/2013 22/05/2013 22/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications	Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Bardays Stred-It Limited RSM Tenon Damovo UK Limited	009-08-0009582 009-08-0009580 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009576 004-08-0009676 004-08-0009603 009-08-0009603 009-08-0009623 009-08-0009623 009-08-0009601 009-08-0009601	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 1909.00 328.11
Department for Business, Innovation and Skills Department for Business for	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 28/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 20/05/2013 20/05/2013 22/05/2013 22/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equily Programmes Business Finance Partnership Operating Costs Angel Co Investment Fund	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Bardays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld	099-08-0009582 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009580 004-08-000960 009-08-0009622 009-08-0009623 009-08-0009595 009-08-0009595 009-08-0009595	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76
Department for Business, Innovation and Skills Department for Business for the Skills Depa	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 20/05/2013 20/05/2013 20/05/2013 22/05/2013 22/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications	Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Bardays Stred-It Limited RSM Tenon Damovo UK Limited	009-08-0009582 009-08-0009580 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009576 004-08-0009676 004-08-0009603 009-08-0009603 009-08-0009623 009-08-0009623 009-08-0009601 009-08-0009601	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 1909.00 328.11
Department for Business, Innovation and Skills Department for Business for the Skills Department for Business for the Skills Department for Business for the Skills De	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/05/2013 22/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Office Maintenance Professional Fees	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Nabarro LLP Barclays Shred-It Limited RSM Tenon Damovo UK Limited Personal Ciaim - Name Withheld Per Sonal Ciaim - Name Withheld 3 A's Cleaning Services Dr GEP Vincenti	009-08-0009882 009-08-0009881 009-08-0009880 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009804 004-08-0009804 004-08-0009802 009-08-0009802 009-08-0009802 009-08-0009995 009-08-0009995 009-08-0009995 009-08-0009999 009-08-0009998 009-08-0009998 009-08-0009998	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00
Department for Business, Innovation and Skills Department for Business Authorities and Business Authorities and Business Authorities and Business Authorities Authorit	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/05/2013 22/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Office Maintenance Assurance Travel and Subsistence Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Equily Programme Business Finance Partnership Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Angel Co Investment Fund Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP Nabarro LLP Shard LLP Natharo LLP Shred It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld 3 A's Cleaning Services Dr GEP Vincenti	009-08-0009882 009-08-0009881 009-08-0009881 009-08-0009881 009-08-0009881 009-08-0009887 009-08-0009876 009-08-0009876 009-08-0009872 009-08-0009822 009-08-0009822 009-08-0009820 009-08-0009870 009-08-0009870 009-08-0009881 009-08-0009881 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-0009898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-00098898 009-08-0	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 325.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.76 104.76 104.76
Department for Business, Innovation and Skills Department for Business for the Skills Department for Business for the Skills Department for Business for the Skills De	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/05/2013 22/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Office Maintenance Professional Fees	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equily Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Nabarro LLP Barclays Shred-It Limited RSM Tenon Damovo UK Limited Personal Ciaim - Name Withheld Per Sonal Ciaim - Name Withheld 3 A's Cleaning Services Dr GEP Vincenti	009-08-0009882 009-08-0009881 009-08-0009880 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009804 004-08-0009804 004-08-0009802 009-08-0009802 009-08-0009802 009-08-0009995 009-08-0009995 009-08-0009995 009-08-0009999 009-08-0009998 009-08-0009998 009-08-0009998	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 -679.68 2850.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Professional Fees Travel and Subsistence IT Security Italiance Italia	Operating Costs Equily Programme Business Finance Partnership Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Angel Co Investment Fund Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Bardays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Same Systems Jr GEP Vincenti Personal Claim - Name Withheld Date Consulting Ltd	099-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009576 009-08-0009506 004-08-0009602 009-08-000962 009-08-0009595 009-08-0009595 009-08-0009595 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 325.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.76 104.76 104.76
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 22/05/2013 22/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equily Programmes Business Finance Partnership Operating Costs Operating Costs Operating Costs Operating Costs Coperating Costs Loan Guarantee Programmes Operating Costs Loan Guarantee Programmes Operating Costs Loan Guarantee Programmes Operating Costs Business Finance Partnership Loan Guarantee Programmes Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Bardays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Per Sonal Claim - Name Withheld Per Sonal Claim - Name Withheld Personal Claim - Name Withheld Bardaycard Bardaycard	099-08-0009582 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009687 009-08-000962 009-08-000962 009-08-000962 009-08-000960 009-08-0009597 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence ITravel and Subsistence IT security Travel and Subsistence IT Security Travel and Subsistence Travel and Subsistence IT security Travel and Subsistence	Operating Costs Equily Programme Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Shard LLP Nabarro LLP Shard LLP	009-08-0009852 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009857 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000987 009-08-000988	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 -679.68 679.68 679.68 679.68 126.12 28.40
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 22/05/2013 22/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equily Programmes Business Finance Partnership Operating Costs Operating Costs Operating Costs Operating Costs Coperating Costs Loan Guarantee Programmes Operating Costs Loan Guarantee Programmes Operating Costs Loan Guarantee Programmes Operating Costs Business Finance Partnership Loan Guarantee Programmes Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Bardays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Per Sonal Claim - Name Withheld Per Sonal Claim - Name Withheld Personal Claim - Name Withheld Bardaycard Bardaycard	099-08-0009582 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009687 009-08-000962 009-08-000962 009-08-000962 009-08-000960 009-08-0009597 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960 009-08-000960	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Office Consumables Travel and Subsistence Office Consumables Travel and Subsistence	Operating Costs Equily Programmes Business Finance Partnership Operating Costs Coperating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Bardaycard Bardaycard Bardaycard Bardaycard Bardaycard Bardaycard Bardaycard Bolutions for Accounting	099-08-0009582 009-08-0009581 009-08-0009581 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009595 009-08-0009595 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009597 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009596 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 679.68 2850.00 679.68 126.12 28.40 125.00 444.59 535.15
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 28/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Equily Programmes Business Finance Partnership Operating Costs Una Guarantee Programmes Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld A's Cleaning Services Dr GEP Vincenti Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard	099-08-0009582 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009580 009-08-00095827 009-08-0009680 009-08-0009680	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 325.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68 128.12 28.40 125.00 444.59 535.15
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Travel and Subsistence IT security Travel and Subsistence IT security Travel and Subsistence Professional Fees Travel and Subsistence Professional Fees Travel and Subsistence	Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Sarciays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld 3 A's Cleaning Services Dr GEP Vincenti Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard	009-08-0009852 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009857 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 480.00 19029.00 328.11 104.76 104.96 1125.00 679.68 679.68 679.68 126.12 28.40 125.00 444.59 535.15
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 28/05/2013 22/05/2013 22/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Equily Programmes Business Finance Partnership Operating Costs Uperating Costs Uperating Costs Uperating Costs Uperating Costs Uperating Costs Uperating Costs Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld A's Cleaning Services Dr GEP Vincenti Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard	009-08-0009882 009-08-0009881 009-08-0009881 009-08-0009883 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009882 009-08-0009822 009-08-0009823 009-08-0009895 009-08-0009895 009-08-0009895 009-08-0009895 009-08-0009896 009-08-0009899 009-08-0009899 009-08-0009899 009-08-0009899 009-08-0009899 009-08-0009899 009-08-0009899	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 325.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68 128.12 28.40 125.00 444.59 535.15
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence ITravel and Subsistence ITravel and Subsistence IT Security Travel and Subsistence Professional Fees Travel and Subsistence Professional Fees Travel and Subsistence	Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Bardsys Shred-it Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard	009-08-0009852 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 679.68 2850.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 28/05/2013 22/05/2013 22/05/2013 22/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Equily Programmes Business Finance Partnership Operating Costs Operating Cost Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Comsulting Ltd Personal Claim - Name Withheld Bardaycard Sardaycard Bardaycard	099-08-0009582 009-08-0009581 009-08-0009580 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009580 009-08-0009580 009-08-0009580 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-0009590 009-08-000950828 009-08-0009528 009-08-0009528 009-08-0009528 009-08-0009528 009-08-0009528 009-08-0009528 009-08-0009528 009-08-0009509	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3555.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 20/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence ITravel and Subsistence ITravel and Subsistence IT Security Travel and Subsistence Professional Fees Travel and Subsistence Professional Fees Travel and Subsistence	Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Bardsys Shred-it Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard	009-08-0009852 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 679.68 2850.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 28/04/2013 20/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Equily Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Bardays Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Bardaycard As Cleaning Services Dr GEP Vincenti Personal Claim - Name Withheld Bardaycard	009-08-000982 009-08-000981 009-08-000981 009-08-000981 009-08-000981 009-08-000987 009-08-000987 009-08-000987 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982 009-08-000982	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 1.89 68.38 26575.00
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence IT security Travel and Subsistence Travel and Subsi	Operating Costs Operating Cost	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Nabarro LLP Nabarro LLP Bardsys Shred-it Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard Bardayca	009-08-0009828 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009857 009-08-0009857 009-08-0009857 009-08-0009857 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 1125.00 679.68 2850.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 1.89 68.38 2575.00 2876.00 734.00 547.00 221.00 109.00 109.00
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Legal Travel and Subsistence	Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard Barda	009-08-0009822 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-0	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 114.96 1125.00 500.00 -679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 1.89 68.38 2575.00 2876.00 734.00 547.00 221.00 109.00 547.00 547.00 550.15
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 01/05/2013 01/05/2013 01/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 29/05/2013 29/05/2013 29/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Trave	Operating Costs Equily Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard	009-08-000982 009-08-000981 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009857 009-08-0009857 009-08-0009857 009-08-0009857 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 009-08-0009850 0 09-08-0009850 009-08-0009850 0 09-08-0009850 0 09-08-0009850 0 09-	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 -679.68 679.68 679.68 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 1.89 68.38 2575.00 199.00 221.00 199.00 199.00 199.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	17/05/2013 07/05/2013 07/05/2013 07/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 27/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 22/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013 23/05/2013	Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Legal Legal Legal Travel and Subsistence	Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Bardaycard Bardaycard Bardaycard Nabarro LLP Nabarro LLP Nabarro LLP Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Bardaycard Barda	009-08-0009822 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-000980 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-00990 009-08-0	459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 114.96 1125.00 500.00 -679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 1.89 68.38 2575.00 2876.00 734.00 547.00 221.00 109.00 547.00 547.00 550.15

Department for Business, Innovation and Skills	Capital for Enterprise	01/06/2013	Professional Fees	Equity Programmes	Equifax Ltd	009-08-0009705	4.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009635	74.02
Department for Business, Innovation and Skills	Capital for Enterprise	03/06/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009636	72.61
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Loan Guarantee Programmes Equity Programmes	Personal Claim - Name Withheld Click Travel Ltd	009-08-0009638 004-08-0009743	142.27 -13.10
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Loan Guarantee Programmes	Click Travel Ltd	009-08-0009743	1254.34
Department for Business, Innovation and Skills	Capital for Enterprise	04/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009668	53.45
Department for Business, Innovation and Skills	Capital for Enterprise	05/06/2013	Recruitment	Business Finance Partnership	CRA Consulting	009-08-0009675	4166.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/06/2013 06/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0009669 009-08-0009670	59.70 11.29
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	06/06/2013	Printing and Stationery Travel and Subsistence	Operating Costs Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009670	66.38
Department for Business, Innovation and Skills	Capital for Enterprise	06/06/2013	IT Support and Consumables	Operating Costs	Sage (UK) Ltd	009-08-0009682	760.00
Department for Business, Innovation and Skills	Capital for Enterprise	07/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009717	416.69
Department for Business, Innovation and Skills	Capital for Enterprise	10/06/2013	IT Managed Services	Operating Costs	Damovo UK Limited	009-08-0009678	8157.21
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	10/06/2013	IT Managed Services	Operating Costs Operating Costs	Damovo UK Limited 4VCO Ltd	009-08-0009679 009-08-0009681	24471.60 1162.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Reporting Database Office Maintenance	Operating Costs Operating Costs	Shred-It Limited	009-08-0009681	45.00
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Business Finance Partnership	Nabarro LLP	009-08-0009680	13619.07
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009683	2437.16
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Business Finance Partnership	SJ Berwin	009-08-0009712	6084.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	11/06/2013	Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin SJ Berwin	009-08-0009709 009-08-0009710	2715.75 16310.15
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal Legal	Equity Programmes	S.I Berwin	009-08-0009710	605.50
Department for Business, Innovation and Skills	Capital for Enterprise	12/06/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	009-08-0009718	200.44
Department for Business, Innovation and Skills	Capital for Enterprise	12/06/2013	Telecommunications	Business Finance Partnership	Vodafone Corporate	009-08-0009745	255.00
Department for Business, Innovation and Skills	Capital for Enterprise		PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0009711	1350.00
Department for Business, Innovation and Skills	Capital for Enterprise	14/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009716	44.69
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Operating Costs Equity Programmes	Click Travel Ltd Personal Claim - Name Withheld	009-08-0009748 009-08-0009715	2097.65 99.19
Department for Business, Innovation and Skills	Capital for Enterprise		Recruitment	Operating Costs	Havs Office Support	009-08-0009713	750.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009739	191.70
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009742	30.83
Department for Business, Innovation and Skills	Capital for Enterprise	20/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009736	12.48
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	20/06/2013	PR, Marketing and Communications Travel and Subsistence	Business Bank Investment Programme Operating Costs	Financial Marketing Ltd Personal Claim - Name Withheld	009-08-0009738 009-08-0009746	930.00 99.55
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	21/06/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Click Travel Ltd	009-08-0009746	-305.50
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009822	-15.55
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009823	-41.60
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009824	-10.15
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013 25/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009803	-4.70
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0009805 004-08-0009884	-19.00 -1009.08
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs Operating Costs	Barclaycard	004-08-0009887	-1061.82
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0009975	-581.50
Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Professional Fees	Equity Programmes	PKF (UK) LLP	004-02-0009847	2000.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0009845	1061.82
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	21/06/2013 17/06/2013	Travel and Subsistence Telecommunications	Operating Costs Operating Costs	Personal Claim - Name Withheld Damovo UK Limited	009-08-0009819 009-08-0009794	123.56 409.84
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013	Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	009-08-0009794	409.84
Department for Business, Innovation and Skills	Capital for Enterprise		Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009793	200.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009797	3.70
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009798	16.44
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009778	311.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0009779 004-08-0009781	214.72 230.92
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0009799	182.97
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009800	87.55
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009801	40.68
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	25/06/2013	Accountancy Support Office Maintenance	Operating Costs	PKF (UK) LLP	009-08-0009792	1800.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Office Maintenance Office Maintenance	Operating Costs Operating Costs	Viglen Limited 3 A's Cleaning Services	009-08-0009791 009-08-0009790	620.00 1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009789	59.70
Department for Business, Innovation and Skills	Capital for Enterprise	27/06/2013	Printing and Stationery	Operating Costs	Broadfield Signs	009-08-0009788	50.00
Department for Business, Innovation and Skills	Capital for Enterprise		Office Consumables	Operating Costs	Barclaycard	004-08-0009783	156.43
Department for Business, Innovation and Skills	Capital for Enterprise		Room Hire	Loan Guarantee Programmes	Priory Rooms Purchase Power	009-08-0009787	645.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Postage Office Maintenance	Operating Costs Operating Costs	Shred-It Limited	009-08-0009786 009-08-0009785	213.00 45.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/06/2013	Legal	Jeremie and Legacy Funds	Geldards LLP	009-08-0009785	750.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/06/2013	Legal	Equity Programmes	Geldards LLP	009-08-0009796	725.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0009815	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise		Reporting Database	Operating Costs	4VCO Ltd	009-08-0009814	1012.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Premium Collection Premium Collection	Loan Guarantee Programmes Loan Guarantee Programmes	RSM 2000 Ltd RSM 2000 Ltd	009-08-0009812 009-08-0009813	119.50 646.70
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009813	43.88
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009820	207.88
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009821	210.45
Department for Business, Innovation and Skills	Capital for Enterprise		Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009811	610.00
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Legal Travel and Subsistence	Operating Costs Equity Programmes	SJ Berwin Click Travel Ltd	009-08-0009810 009-08-0009818	2136.00 1693.78
Department for Business Innovation and Chillia					OHON LIGYDI ELL	003*00*00U3818	1083./8
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence			009-08-0009816	1732.50
	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Legal	Angel Co Investment Fund Equity Programmes	Click Travel Ltd SJ Berwin	009-08-0009816 009-08-0009809	1732.50 4440.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013			Click Travel Ltd		
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013	Legal Travel and Subsistence Legal	Equity Programmes Operating Costs Business Finance Partnership	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin	009-08-0009809 004-08-0009804 009-08-0009808	4440.00 3.92 2241.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013	Legal Travel and Subsistence Legal Legal	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807	4440.00 3.92 2241.00 2436.15
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Bardaycard SJ Berwin SJ Berwin Bardaycard	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806	4440.00 3.92 2241.00 2436.15 15.83
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 25/04/2013	Legal Travel and Subsistence Legal Legal	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807	4440.00 3.92 2241.00 2436.15
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 30/06/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremies and Legacy Funds Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Hazef's Quality Catering Ltd SJ Berwin	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009806 004-08-0009806 004-08-0009817 009-08-0009860	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 30/06/2013 04/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Berwin Datel Consulting Ltd	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806 004-08-0009860 009-08-0009864 009-08-0009855	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 04/07/2013 01/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Usage Suality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009817 009-08-0009860 009-08-0009854 009-08-0009855	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 35/06/2013 25/06/2013 05/07/2013 30/06/2013 04/07/2013 08/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Hazer's Quality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806 004-08-0009817 009-08-0009854 009-08-0009855 009-08-0009853	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 04/07/2013 01/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Usage Suality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009817 009-08-0009860 009-08-0009854 009-08-0009855	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 28/06/2013 28/06/2013 05/07/2013 04/07/2013 01/07/2013 08/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Hazer's Quality Catering Ltd SJ Berwin Datel Consuling Ltd Companies House Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 009-08-0009806 009-08-0009854 009-08-0009855 009-08-0009853 009-08-0009853 009-08-0009859	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 09/07/2013 09/07/2013 09/07/2013	Legal Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 009-08-0009807 009-08-0009855 009-08-0009853 009-08-0009853 009-08-0009883 009-08-0009883 009-08-0009883	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 30/06/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 02/07/2013 02/07/2013 02/07/2013	Legal Travel and Subsistence Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Operating Legacy Funds	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009809 004-08-0009808 009-08-0009807 004-08-0009807 009-08-0009806 009-08-0009806 009-08-0009864 009-08-0009865 009-08-0009863 009-08-0009882 009-08-0009883 009-08-0009888	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 94.14 356.19 34.11
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 30/06/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013	Legal Legal Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Hazer's Quality Catering Ltd SJ Berwin Datel Consuling Ltd Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 009-08-0009806 009-08-0009865 009-08-0009865 009-08-0009879 009-08-0009880 009-08-0009880 009-08-0009888 009-08-0009888 009-08-0009889	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20
Department for Business, Innovation and Skills Department for Business, Innov	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 26/06/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013	Legal Travel and Subsistence Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin Barclaycard Barclaycard Barclaycard Barclaycard Hazer's Quality Catering Ltd SJ Berwin Dated Consulting Ltd Companies House Personal Claim - Name Withheld	009-08-0008809 004-08-0008808 009-08-0008808 009-08-0008808 004-08-0008807 004-08-0008817 009-08-0008853 009-08-0008853 009-08-0008853 009-08-0008882 009-08-0008888 009-08-0008888 009-08-0008888 009-08-0008888 009-08-0008888 009-08-0008888	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20 45.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 30/06/2013 30/06/2013 04/07/2013 04/07/2013 08/07/2013 02/07/2013 02/07/2013 01/07/2013 10/07/2013 11/07/2013 11/07/2013	Legal Legal Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Hazer's Quality Catering Ltd SJ Berwin Datel Consuling Ltd Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 009-08-0009806 009-08-0009865 009-08-0009865 009-08-0009879 009-08-0009880 009-08-0009880 009-08-0009888 009-08-0009888 009-08-0009889	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 09/07/2013 02/07/2013 02/07/2013 08/07/2013 01/07/2013 01/07/2013 11/07/2013 11/07/2013	Legal Travel and Subsistence Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld	009-08-0009809 004-08-0009809 004-08-0009808 009-08-0009807 004-08-0009807 004-08-0009806 009-08-0009864 009-08-0009865 009-08-0009865 009-08-0009883 009-08-0009883 009-08-0009883 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889	4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20 45.00
Department for Business, Innovation and Skills Department for Business,	Capital of Enterprise Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 08/07/2013 09/07/2013 02/07/2013 02/07/2013 02/07/2013 10/07/2013 08/07/2013 11/07/2013 10/07/2013 08/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013	Legal Travel and Subsistence Legal Legal Legal Travel and Subsistence Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Companies House Personal Claim - Name Withheld Shrod-It Limited Kudoo Office Supplies Ltd Kudoo Office Supplies Ltd National Audt Office Barclaycard	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009806 009-08-0009855 009-08-0009855 009-08-0009853 009-08-0009883 009-08-0009883 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889 009-08-0009889	3.92 2241.00 24436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 366.19 34.11 25.20 45.00 16.49 152.04 60.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 28/06/2013 28/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013 30/07/2013	Legal Legal Legal Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence Printing and Stationery Printing and Stationery External Audit Travel and Subsistence Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Datel Consulting Ltd Companies House Personal Claim - Name Withheld Resonal Claim - Name Withheld Shred-It Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd	009-08-0008809 004-08-0008808 009-08-0008808 009-08-0008807 004-08-0008807 004-08-0008817 009-08-0008853 009-08-0008853 009-08-0008853 009-08-0008853 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880 009-08-0008880	3.92 2241.00 2436.15 15.83 1841.84 52.00 243.65 371.29 994.14 356.19 34.11 25.20 45.00 16.49 152.04 6000.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise Capital of Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 04/07/2013 04/07/2013 04/07/2013 04/07/2013 02/07/2013 02/07/2013 10/07/2013 10/07/2013 10/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013 20/07/2013	Legal Legal Legal Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Operating C	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin SJ Berwin Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Stred-t Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld	009-08-0009809 004-08-0009809 004-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808	3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.55 371.29 994.14 336.19 34.11 25.20 45.00 16.49 152.24 6000.00 1009.08 875.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 10/07/2013 10/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013	Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jaremie and Legacy Funds Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Companies House Personal Claim - Name Withheld Shrod-It Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audt Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcroft	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009808 009-08-0009883 009-08-0009883 009-08-0009889 009-08-0009886 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866	3.92 2241.00 24436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 366.19 34.11 25.20 45.00 16.49 152.04 6000.00 1099.08 875.00 88.75.00
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department for Business, I	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/07/2013 08/07/2013 02/07/2013 02/07/2013 02/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013	Legal Travel and Subsistence Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin Barclaycard Dated Consulting Ltd Companies House Personal Claim - Name Withheld Rudos Office Supplies Ltd Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moocroft	009-08-0009809 004-08-0009809 004-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808 009-08-0009808	3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 994.14 356.19 34.11 25.20 45.00 16.49 15.00 16.49 15.00 16.99 16.99 16.99 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90 16.90
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 25/04/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 10/07/2013 10/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013	Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jaremie and Legacy Funds Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Companies House Personal Claim - Name Withheld Shrod-It Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audt Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcroft	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009808 009-08-0009883 009-08-0009883 009-08-0009889 009-08-0009886 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866	3.92 2241.00 24436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 366.19 34.11 25.20 45.00 16.49 152.04 6000.00 1099.08 875.00 88.75.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	25/06/2013 30/06/2013 26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 30/06/2013 05/07/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 08/07/2013 10/07/2013 08/07/2013 10/07/2013 08/07/2013 11/07/2013 08/07/2013 11/07/2013 08/07/2013 11/07/2013 08/07/2013 11/07/2013 08/07/2013 11/07/2013 08/07/2013 11/07/2013 08/07/2013 28/05/2013 28/05/2013 28/05/2013	Legal Legal Legal Legal Legal Legal Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Equity Programmes Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	Click Travel Ltd SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Companies House Personal Claim - Name Withheld Shrod-tl Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcroft MyCSP Ltd SCC	009-08-0009809 004-08-0009808 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009807 009-08-0009807 009-08-0009808 009-08-0009808 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809 009-08-0009809	3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20 45.00 16.49 152.04 600.00 1009.08 875.00 887.74 23.00 807.82

Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	11/07/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Jeremie and Legacy Funds	Personal Claim - Name Withheld Click Travel Ltd	009-08-0009896 009-08-0009898	179.24 581.50
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009908	2.60
Department for Business, Innovation and Skills		15/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009909	177.34
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Room Hire	Operating Costs	Department of BIS	009-08-0009910	217.50
Department for Business, Innovation and Skills	Capital for Enterprise	18/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009915	68.36
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009916	200.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	17/07/2013 19/07/2013	Recruitment Office Maintenance	Business Finance Partnership	CRA Consulting	009-08-0009914	1779.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Office Maintenance Telecommunications	Operating Costs Operating Costs	3 A's Cleaning Services Damovo UK Limited	009-08-0009956 009-08-0009955	1125.00 314.80
Department for Business, Innovation and Skills	Capital for Enterprise	25/07/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	009-08-0009954	52.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009953	175.82
Department for Business, Innovation and Skills	Capital for Enterprise	25/07/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0009952	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/02/2013	Training and Development	Angel Co Investment Fund	BVCA	009-08-0009951	3595.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/06/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0009933	483.41
Department for Business, Innovation and Skills	Capital for Enterprise	18/07/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009950	1150.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	Printing and Stationery IT Support and Consumables	Operating Costs	Broadfield Signs Barclaycard	003-08-0009986 004-08-0009969	55.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/06/2013	Office Consumables	Operating Costs Operating Costs	Refresh Water Limited	004-08-0009969	212.48 22.70
Department for Business, Innovation and Skills	Capital for Enterprise	03/07/2013	Accountancy Support	Operating Costs Operating Costs	BDO LLP	009-08-0009949	2250.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-02-0010091	371.29
Department for Business, Innovation and Skills	Capital for Enterprise	12/07/2013	IT Support and Consumables	Operating Costs	Bureau Van Dijk	003-08-0009997	14962.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Telecommunications	Operating Costs	Questmark Limited	009-08-0009934	660.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0009976	581.50
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0009987	62.48
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010006	160.76
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010004	48.21
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010002	165.14
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009998	93.03
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	19/07/2013 21/07/2013	Travel and Subsistence Telecommunications	Loan Guarantee Programmes Business Finance Partnership	Personal Claim - Name Withheld Vodafone Corporate	009-08-0009996 009-08-0009935	166.16 2307.77
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	21/07/2013 22/07/2013	Telecommunications Office Maintenance	Business Finance Partnership Operating Costs	Vodafone Corporate Shred-It Limited	009-08-0009935 009-08-0009948	2307.77 45.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		22/07/2013	Office Maintenance Legal	Operating Costs Equity Programmes	Shred-It Limited Geldards LLP	009-08-0009948	700.00
Department for Business, Innovation and Skills		23/07/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0010057	619.56
Department for Business, Innovation and Skills	Capital for Enterprise		Assurance	Loan Guarantee Programmes	RSM Tenon	004-08-0010147	31723.00
Department for Business, Innovation and Skills		24/07/2013	Training and Development	Angel Co Investment Fund	Now Training Limited	003-08-0009989	450.00
Department for Business, Innovation and Skills		25/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009988	42.55
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0009993	19.80
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	IT Website	Operating Costs	Datacentre Secure Hosting	009-08-0010061	125.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	Reporting Database	Operating Costs	4VCO Ltd	009-08-0010060	393.75
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009994	54.60
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Capital for Enterprise Fund	Barclaycard	004-08-0010031	19.45
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0010032	47.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010034	471.98
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/07/2013	Travel and Subsistence Office Consumables	Operating Costs	Barclaycard	004-08-0010035	434.75 185.22
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		28/07/2013 29/07/2013	Office Consumables Professional Fees	Operating Costs Operating Costs	Barclaycard HR Dept	004-08-0010087 009-08-0010022	185.22 172.50
Department for Business, Innovation and Skills	Capital for Enterprise	29/07/2013	Recruitment	Operating Costs	Hays Office Support	009-08-0010022	6813.90
Department for Business, Innovation and Skills	Capital for Enterprise	30/07/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0010040	2466.50
Department for Business, Innovation and Skills	Capital for Enterprise	30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010028	3334.00
Department for Business, Innovation and Skills		30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010029	2500.00
Department for Business, Innovation and Skills		30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010030	1000.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010024	-771.14
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010027	-260.85
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010042	-51.33
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010043	-468.51
Department for Business, Innovation and Skills		31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010079	-568.65
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin SJ Berwin	009-08-0010023 009-08-0010025	4695.05 3696.45
Department for Business, Innovation and Skills Department for Business. Innovation and Skills	Capital for Enterprise		Legal Legal	Equity Programmes Equity Programmes	SJ Berwin	009-08-0010025	2058.00
Department for Business, Innovation and Skills		31/07/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010026	638.25
Department for Business, Innovation and Skills		31/07/2013	Legal	Business Finance Partnership	S.I Berwin	009-08-0010047	4486.50
Department for Business, Innovation and Skills		31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010044	405.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010050	612.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010049	5130.98
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010048	276.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Professional Fees	Operating Costs	Reward Connected	009-08-0010058	1288.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Subscriptions and Publications	Operating Costs	Equifax Ltd	009-08-0010055	120.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Office Consumables	Operating Costs	Refresh Water Limited	009-08-0010054	22.70
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010090	51.00
Department for Business, Innovation and Skills	Capital for Enterprise		Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010098	67.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Legal Travel and Subsistence	Equity Programmes	SJ Berwin Personal Claim - Name Withheld	009-08-0010130	756.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		01/08/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010100 009-08-0010101	193.88 90.50
Department for Business, Innovation and Skills	Capital for Enterprise	01/08/2013	Rent	Operating Costs Operating Costs	DTZ acting for UKBA	009-08-0010101	9173.73
Department for Business, Innovation and Skills		01/08/2013	Subscriptions and Publications	Operating Costs	Companies House	009-08-0010053	15.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/08/2013	Catering	Operating Costs	Petty Cash	004-08-0010018	8.88
Department for Business, Innovation and Skills	Capital for Enterprise	02/08/2013	Accountancy Support	Operating Costs	BDO LLP	009-08-0010077	5010.00
Department for Business, Innovation and Skills	Capital for Enterprise	05/08/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0010056	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	05/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010104	71.44
Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence	Angel Co Investment Fund	Click Travel Ltd	009-08-0010051	2700.82
Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010107	171.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence Subscriptions and Publications	Jeremie and Legacy Funds	Personal Claim - Name Withheld Incisive Media	004-08-0010151	104.62
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	07/08/2013 07/08/2013		Operating Costs		009-08-0010052	2750.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	07/08/2013 08/08/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Barclaycard	009-08-0010105 004-08-0010033	11.28 15.84
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	08/08/2013	Printing and Stationery	Operating Costs Operating Costs	Kudos Office Supplies Ltd	009-08-0010033	200.89
	Capital for Enterprise	08/08/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010078	202.86
Department for Business, Innovation and Skills	Capital for Enterprise	08/08/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010102	138.80
		08/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010329	-8.98
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010106	11.03
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	09/08/2013		Operating Costs		009-08-0010123	600.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	09/08/2013 09/08/2013	Telecommunications		Vodafone Corporate	003-00-0010123	
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013	Accountancy Support	Operating Costs	BDO LLP	009-08-0010092	-750.00
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013	Accountancy Support Travel and Subsistence	Operating Costs Operating Costs	BDO LLP Click Travel Ltd	009-08-0010092 009-08-0010120	-411.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery	Operating Costs Operating Costs Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd	009-08-0010092 009-08-0010120 009-08-0010097	-411.50 9.96
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables	Operating Costs Operating Costs Operating Costs Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119	-411.50 9.96 2301.00
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Departing Costs Business Bank Investment Programme	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121	-411.50 9.96 2301.00 2721.40
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Business Bank Investment Programme Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010155	-411.50 9.96 2301.00 2721.40 343.00
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Susiness Bank Investment Programme Operating Costs Operating Costs Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010155 009-08-0010241	-411.50 9.96 2301.00 2721.40 343.00 709.83
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery	Operating Costs Operating Costs Operating Costs Operating Costs Susiness Bank Investment Programme Operating Costs Operating Costs Operating Costs Operating Costs	BDO LLP Click Traval Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaghan Financial	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010155 009-08-0010241 009-08-0010122	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Business Bank Investment Programme Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Susiness Bank Investment Programme Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010092 009-08-0010097 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010125 009-08-0010122 009-08-0010126 009-08-0010127	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal	Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Vudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld S	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010155 009-08-00101241 009-08-0010122 009-08-0010127 009-08-0010129	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support	Operating Costs Equity Programme Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Solutions for Accounting Solutions for Accounting	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010115 009-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010129 009-08-00101129	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07 -95.82
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Travel and Subsistence Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Business Bank Investment Programme Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaptan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010140 009-08-0010140	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07
Department for Business, Innovation and Skills Department of Susiness, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Travel and Subsistence Under Support Travel Accountancy Support Office Maintenance PR, Marketing and Communications	Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Vedafone Corporate Kaplan Financial Personal Claim - Name Withheld Personal Claim - Name Withheld Solutions for Accounting Solutions for Accounting 3 a's Cleaning Services Financial Marketing Ltd	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010115 009-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010129 009-08-00101129	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00 2665.00
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance PR, Marketing and Communications PR, Marketing and Communications PR, Marketing and Communications	Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld S Berwin S Berwin S Berwine S Cleaning Services Financial Marketing Ltd Financial Marketing Ltd	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010119 009-08-0010155 009-08-0010122 009-08-0010122 009-08-0010129 009-08-0010129 009-08-0010140 004-08-0010162 004-08-0010162	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00 2665.00 2193.75
Department for Business, Innovation and Skills Department for Business Inno	Capital for Enterprise	09/08/2013 12/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Travel and Subsistence Under Support Travel Accountancy Support Office Maintenance PR, Marketing and Communications	Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Vedafone Corporate Kaplan Financial Personal Claim - Name Withheld Personal Claim - Name Withheld Solutions for Accounting Solutions for Accounting 3 a's Cleaning Services Financial Marketing Ltd	009-08-0010092 009-08-0010120 009-08-0011097 009-08-0010119 009-08-0010121 009-08-0010241 009-08-0010122 009-08-0010122 009-08-0010129 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010162	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00 2665.00
Department for Business, Innovation and Skills Department for Business Marchal Business, Innovation and Skills Departme	Capital for Enterprise	09/08/2013 12/08/2013 12/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013	Accountancy Support Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance PR, Marketing and Communications IT Support and Communications	Operating Costs Equily Programmes Operating Costs	BDO LLP Click Travel Ltd Kudos Office Supplies Ltd Solutions for Accounting Click Travel Ltd Vodafone Corporate Kaplan Financial Vudos Office Supplies Ltd Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Sage (UK) Ltd	009-08-0010092 009-08-0010120 009-08-0010097 009-08-0010119 009-08-0010121 004-08-0010241 009-08-0010122 009-08-0010122 009-08-0010122 009-08-0010129 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010161 004-08-0010161	-411.50 9.96 2301.00 2721.40 343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00 2665.00 2193.75 280.00

Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	20/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0010157	-80.50
	Capital for Enterprise	20/08/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0010156	1082.80
December of the Development Incomplete and Obline	Capital for Enterprise	20/08/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0010290	27574.00
Department for Business, innovation and Skills	Capital for Enterprise	21/08/2013	Training and Development	Operating Costs	BVCA	004-08-0010159	3550.00
Department for Business, Innovation and Skills	Capital for Enterprise	21/08/2013	Reporting Database	Operating Costs	SCC	004-08-0010200	27351.90
Department for Business, Innovation and Skills	Capital for Enterprise	21/08/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0010262	616.83
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Training and Development	Operating Costs	BVCA	004-08-0010164	-355.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010176	20.69
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010178	68.09
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010179	101.79
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010180	39.62
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010181	167.41
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010183	108.04
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	External Pay Costs	Operating Costs	Business Innovation & Skills	004-08-0010184	35000.59
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Room Hire	Operating Costs	CCT Venues	009-08-0010297	1085.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010177	43.96
Department for Business, Innovation and Skills	Capital for Enterprise	23/08/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0010209	25980.70
Department for Business, Innovation and Skills	Capital for Enterprise	26/08/2013	Postage	Operating Costs	Purchase Power	004-08-0010202	159.85
Department for Business, Innovation and Skills	Capital for Enterprise	27/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0010190	982.30
Department for Business, Innovation and Skills	Capital for Enterprise	27/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010265	136.95
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Business Finance Partnership	Marriott Hotels Ltd	003-08-0010198	-19.80
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Business Finance Partnership	Marriott Hotels Ltd	003-08-0010199	19.80
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Catering	Operating Costs	Petty Cash	003-08-0010196	11.52
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010207	22.63
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Training and Development	Loan Guarantee Programmes	Barclaycard	004-08-0010223	73.30
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010224	944.12
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010225	538.16
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010229	63.76
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010248	68.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010247	187.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal		Bond Dickinson LLP	009-08-0010246	4040.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Office Equipment	Operating Costs	LGM Interiors	009-08-0010231	3785.00
Department for Business, Innovation and Skills		28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010230	34.00
Department for Business, Innovation and Skills		28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010382	67.69
Department for Business, Innovation and Skills		29/08/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0010206	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0010205	103.80
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010237	95.88
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010237	615.50
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010235	232.91
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010233	5543.18
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin	009-08-0010234	9158.75
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010233	9158.75 865.01
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld	009-08-0010263	250.60
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/08/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Jeremie and Legacy Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010272 009-08-0010273	250.60 93.87
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Jeremie and Legacy Funds Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010273	251.98
Department for Business, Innovation and Skills					Personal Claim - Name Withheld		
	Capital for Enterprise	30/08/2013	Travel and Subsistence	Jeremie and Legacy Funds		009-08-0010271	225.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2013	Premium Collection Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010244	580.30
	Capital for Enterprise	31/08/2013	Office Consumables	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010243	73.00 23.70
Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2013		Operating Costs	Refresh Water Limited	009-08-0010240	
Department for Business, Innovation and Skills	Capital for Enterprise	01/09/2013	Subscriptions and Publications	Capital for Enterprise Fund	Companies House	009-08-0010242	9.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/09/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0010239	90.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010266	180.09
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010389	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010391	-753.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010394	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Reporting Database	Operating Costs	Damovo UK Limited	009-08-0010232	2005.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010267	397.65
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010388	753.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010390	80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010393	753.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010245	1900.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010264	107.27
			Travel and Subsistence	Business Bank Investment Programme			
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013			Personal Claim - Name Witheld	009-08-0010276	19.79
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	04/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010268	19.79 5295.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013	Office Equipment Office Maintenance	Operating Costs Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited	009-08-0010268 009-08-0010302	19.79 5295.00 25.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013	Office Equipment Office Maintenance Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010322	19.79 5295.00 25.00 54.78
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275	19.79 5295.00 25.00 54.78 420.90
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010269	19.79 5295.00 25.00 54.78 420.90 57.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275	19.79 5295.00 25.00 54.78 420.90
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs Operating Costs Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010269 009-08-0010270 009-08-0010260	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 09/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent	Operating Costs Operating Costs Jarennie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazerfs Quality Catering Ltd Hollinsend Fire Safety Limited	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010270 009-08-0010270 009-08-0010260 009-08-0010303	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 09/09/2013 11/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010270 009-08-0010270 009-08-0010260 009-08-0010303 009-08-0010261	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59
Department for Business, Innovation and Skills Department for Business Department for Busin	Capital for Enterprise Capital or Enterprise Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010269 009-08-0010270 009-08-0010260 009-08-0010261 009-08-0010261	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59 249.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 09/09/2013 11/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010270 009-08-0010270 009-08-0010260 009-08-0010303 009-08-0010261	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Offico Supplies Ltd Activia Training Hazel's Quality Catering Ltd Activia Training	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010269 009-08-0010270 009-08-0010260 009-08-0010261 009-08-0010261	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59 249.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 09/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited	009-08-0010268 009-08-00103022 009-08-0010322 009-08-0010275 009-08-0010270 009-08-0010270 009-08-0010260 009-08-0010261 009-08-0010291 009-08-0010293 009-08-0010292 009-08-0010303	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59 249.00 42.00 249.00 18186.49
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department	Capital for Enterprise	04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 09/09/2013 11/09/2013 12/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010302 009-08-0010275 009-08-0010269 009-08-0010270 009-08-0010270 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010203	19.79 5295.00 25.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59 249.00 42.00 249.00 18186.49 316.61
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010279 009-08-0010270 009-08-0010270 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 199.59 249.00 42.00 249.00 18186.49 318.61
Department for Business, Innovation and Skills	Capital for Enterprise	0.409/2013 0.409/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013 13/09/2013 13/09/2013 13/09/2013 16/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010302 009-08-0010275 009-08-0010269 009-08-0010270 009-08-0010270 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010201 009-08-0010203	19.79 5295.00 25.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 109.59 249.00 42.00 249.00 18186.49 316.61
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Maintenance	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010268 009-08-0010302 009-08-0010322 009-08-0010275 009-08-0010279 009-08-0010270 009-08-0010270 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 199.59 249.00 42.00 249.00 18186.49 318.61
Department for Business, Innovation and Skills	Capital for Enterprise	0.409/2013 0.409/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 0.6/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013 13/09/2013 13/09/2013 13/09/2013 16/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Reporting Database Office Maintenance Office Maintenance Office Equipment	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Damovo UK Limited Damovo UK Limited Damovo UK Limited	009-08-01 10268 009-08-0110302 009-08-010302 009-08-010272 009-08-010275 009-08-010276 009-08-010269 009-08-010201 009-08-010201 009-08-010201 009-08-010201 009-08-010201 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 42.00 42.00 18186.49 318.61 130.90 8256.69
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department of Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013 13/09/2013 13/09/2013 16/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Maintenance	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited	009-08-0010268 009-08-0010302 009-08-0010302 009-08-0010275 009-08-0010270 009-08-0010270 009-08-0010280 009-08-0010281 009-08-0010281 009-08-0010281 009-08-0010282 009-08-0010283 009-08-0010283 009-08-0010283	19.79 5295.00 25.00 54.78 420.90 97.50 19467.50 70.00 109.59 249.00 249.00 18186.49 318.61 130.90 8256.69 90.00
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Department for Business, Innovation and Skills	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.909/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.309/2013 1.309/2013 1.609/2013 1.609/2013 1.609/2013 1.609/2013 1.609/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Travel Maintenance Office Equipment Travel and Subsistence Travel and Subsistence Travel and Subsistence Office Equipment Travel and Subsistence Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Offico Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Damovo UK Limited	009-08-010268 009-08-0103022 009-08-0103022 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010261 009-08-010261 009-08-010261 009-08-010303	19.79 5295.00 54.78 420.00 57.50 19467.50 70.00 30.00 109.59 249.00 1818.64 318.61 100.90 6256.69 90.00 716.00
Department for Business, Innovation and Skills Department of Business, Innovation and Skills Department of Business, Innovation and Skills Department of Business, Innovation and Skills	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.909/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.309/2013 1.309/2013 1.609/2013 1.609/2013 1.609/2013 1.609/2013 1.609/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Training and Development Travel and Subsistence Travel and Subsistence Reporting Database Office Maintenance Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Op	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Stred-H Limited Damovo UK Limited Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Damovo UK Limited Damovo UK Limited Damovo UK Limited Damovo Limited Personal Claim - Name Withheld Click Travel Ltd	009-08-0010268 009-08-00103022 009-08-00103022 009-08-0010275 009-08-0010275 009-08-0010275 009-08-0010270 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010203 009-08-0010303 009-08-0010303	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 18186.49 318.61 130.99 8256.69 90.00 716.00 55.41
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Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 05/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 11/09/2013 12/09/2013 13/09/2013 16/09/2013 16/09/2013 16/09/2013 17/09/2013 17/09/2013 17/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Office Equipment Travel and Subsistence	Operating Costs Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Desiness Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Damovo UK Limited Personal Claim - Name Withheld Damovo UK Limited Personal Claim - Name Withheld Click Travel Ltd Damovo UK Limited	009-08-010268 009-08-0103022 009-08-0103022 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010303 009-08-010203 009-08-010203 009-08-010203 009-08-010203 009-08-010203 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 19.59 249.00 42.00 249.00 18186.49 318.61 130.90 76.00 76.00 76.00 76.00 75.51
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Department for Business, Innovation and Skills	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Travel and Subsistence Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Damovo UK Limited Personal Claim - Name Withheld	009-08-010262 009-08-0103022 009-08-0103022 009-08-010265 009-08-010265 009-08-010265 009-08-010265 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010303 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305 009-08-010305	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 42.00 249.00 18186.41 130.90 8256.69 90.00 716.00 255.41 93.58 179.00 211.06 116.40 200.00
Department for Business, Innovation and Skills Department of Business, Innovation and Skills	Capital for Enterprise	04/09/2013 04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 16/09/2013 16/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazel's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Cikic Travel Ltd Damovo UK Limited Damovo UK Limited Personal Claim - Name Withheld Schofield Sweeney Personal Claim - Name Withheld	009-08-0010288 009-08-00103022 009-08-00103022 009-08-0010270 009-08-0010270 009-08-0010270 009-08-0010280 009-08-0010281 009-08-0010281 009-08-0010281 009-08-0010281 009-08-0010281 009-08-0010281 009-08-0010331 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310 009-08-00103310	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 718.00 18186.49 318.61 318.61 318.61 19.90 6256.69 90.00 716.00 55.41 93.58
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	04/09/2013 04/09/2013 04/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 06/09/2013 11/09/2013 11/09/2013 12/09/2013 12/09/2013 13/09/2013 13/09/2013 16/09/2013 16/09/2013 17/09/2013 17/09/2013 17/09/2013 17/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013 18/09/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Op	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazel's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld Caterial Claim - Name Withheld Personal Claim - Name Withheld Caterial Claim - Name Withheld Personal Claim - Name Withheld	009-08-010282 009-08-0103022 009-08-0103022 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010203 009-08-010203 009-08-010203 009-08-010203 009-08-010203 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 716.00 8256.69 90.00 716.00 55.41 93.58 179.00 211.06 116.40 200.00 61.21 140.62 145.62
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Reporting Database Office Maintenance Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Deparemie and Legacy Funds Operating Costs Deparemie and Legacy Funds Operating Costs Deparemie and Legacy Funds Jeremie and Legacy Funds	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Hazer's Quality Catering Ltd Personal Claim - Name Withheld	009-08-0110268 009-08-010302 009-08-010302 009-08-010322 009-08-010275 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 525.00 54.78 420.90 57.50 19467.50 70.00 30.00 189.59 249.00 249.00 18186.49 318.61 130.90 6256.69 90.00 55.41 33.58 179.00 211.06 116.40 200.00 59.93 84.00 61.21 140.62 145.56 100.80
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Travel and Subsistence Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Derating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Dusiness Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Loan Guarantee Programme Business Bank Investment Programme Operating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazofs Quality Catering Ltd Hazofs Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazofs Quality Catering Ltd Personal Claim - Name Withheld	009-08-0010282 009-08-00103022 009-08-0010322 009-08-0010293 009-08-0010295 009-08-0010295 009-08-0010291 009-08-0010291 009-08-0010291 009-08-0010291 009-08-0010291 009-08-0010291 009-08-0010291 009-08-0010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 195.59 249.00 42.00 249.00 716.00 58.93 318.61 130.90 716.00 55.41 93.58 179.00 5116.40 200.00 59.93 84.00 61.21 140.62 145.56 100.80 211.67
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Maintenance Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Deparating Costs Operating Costs Uperating Costs	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Stred-It Limited Damovo UK Limited Personal Claim - Name Withheld CCC Holling Hazer's Catering Ltd Damovo UK Limited Personal Claim - Name Withheld	009-08-0110288 009-08-010322 009-08-010322 009-08-010275 009-08-010276 009-08-010276 009-08-010270 009-08-010281 009-08-010281 009-08-010281 009-08-010281 009-08-010281 009-08-010281 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-0103317 009-08-010328 009-08-010328 009-08-0103318 009-08-010328 009-08-0103319 009-08-0103319 009-08-0103328 009-08-0103331	19.79 5295.00 25.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 071.00 18186.49 318.61 130.90 8256.69 90.00 211.06 116.40 200.00 65.41 140.62 145.56 140.80 214.56 140.80 214.56 140.80 21.57
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.09/2013 1.09/2013 1.09/2013 1.09/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Maintenance Office Equipment Travel and Subsistence Printing and Stationery Travel and Subsistence Printing and Stationery Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Dusiness Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Jeremie and Legacy Funds	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Schofield Sweeney Personal Claim - Name Withheld Hazer's Quality Catering Ltd Personal Claim - Name Withheld	009-08-01 10268 009-08-010302 009-08-010302 009-08-010322 009-08-010265 009-08-010265 009-08-010265 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010261 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 19467.50 249.00 42.00 42.00 249.00 18186.49 318.61 130.90 8256.89 90.00 716.00 55.41 93.58 179.00 211.06 61.21 140.62 145.56 100.80 2214.00 68.84
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Travel and Subsistence Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Userwie and Legacy Funds Jeremie and Legacy Funds	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazel's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Damovo UK Limited Damovo UK Limited Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld CCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld	009-08-0010282 009-08-00103022 009-08-00103022 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010269 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010369 009-08-0010371	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 195.59 249.00 42.00 249.00 716.00 55.41 130.90 8256.69 90.00 716.00 55.41 193.58 179.00 211.06 116.40 200.00 61.21 140.62 145.56 1100.80 21.87 214.00 68.84 5.55.77
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Catering Training and Development Catering Training and Development Travel and Subsistence Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence Office Equipment Travel and Subsistence Printing and Stationery Printing and Stationery Printing and Stationery Printing and Stationery	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Operating Costs Deperating Costs Business Bank Investment Programme Equity Programmes Jeremie and Legacy Funds	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Hazer's Quality Catering Ltd Personal Claim - Name Withheld	009-08-0110288 009-08-010302 009-08-010302 009-08-010322 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010261 009-08-010261 009-08-010261 009-08-0102621 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362 009-08-010362	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 108.59 249.00 42.00 249.00 18186.49 318.61 130.90 6256.69 90.00 55.41 93.58 179.00 211.06 61.21 140.62 145.56 100.80 61.21 140.62 21.87 214.00 68.84 5.55 175.07
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Catering Training and Development Travel and Subsistence Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Operating Costs Uperating Costs Operating Costs Operating Costs Operating Costs Investment Programme Investment Programme Operating Costs Loan Guarantee Programmes	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld	009-08-0110288 009-08-010322 009-08-010322 009-08-010270 009-08-010270 009-08-010270 009-08-010270 009-08-010281 009-08-010281 009-08-010281 009-08-010281 009-08-010281 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-0103310 009-08-010328 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103310 009-08-0103410 009-08-0103410 009-08-010410	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 68.69 90.00 716.00 55.41 190.90 1816.49 116.40 200.00 55.41 19.56 116.40 200.00 68.84 5.55 170.07 244.00 68.84 5.55 175.07 70.00 68.84 65.52 151.70 770.00 67.69 61.78
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.109/2013 1.109/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Catering Training and Development Travel and Subsistence Travel and Subsistence Travel and Subsistence Office Equipment Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Deparating Costs Jeremie and Legacy Funds Jeremie and Legacy Funds Jeremie and Legacy Funds Jeremie and Legacy Funds Deremie and Legac	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld HR Dept DTZ acting for UKBA Hazel's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazel's Quality Catering Ltd Activia Training Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Stred-It Limited Damovo UK Limited Damovo UK Limited Personal Claim - Name Withheld CCC Stred-It Limited Damovo UK Limited Personal Claim - Name Withheld	009-08-0110288 009-08-010322 009-08-010322 009-08-010275 009-08-010269 009-08-010276 009-08-010270 009-08-010270 009-08-010270 009-08-010291 009-08-010291 009-08-010291 009-08-010291 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010328 009-08-010338 009-08-010338 009-08-010338 009-08-010338 009-08-010338 009-08-010338 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388 009-08-010388	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 249.00 61.81 130.90 8256.69 90.00 716.00 55.41 130.90 61.21 140.62 140.62 140.63 140.62 145.56 175.07 34.97 70.00 68.84 5.55 175.07 34.97 70.00 67.69 61.78 656.22 61.30 22.90 074.49
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013 1.709/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Training and Evelopment Catering Training and Development Catering Training and Development Catering Training and Development Catering Training and Development Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence	Operating Costs Operating Costs Uperating Costs Uperating Costs Uperating Costs Uperating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Uperating Cost	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld	009-08-0110288 009-08-010302 009-08-010302 009-08-010322 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 100.50 249.00 42.00 249.00 18186.49 318.61 130.90 8256.69 90.00 716.00 211.06 61.61 16.40 200.00 61.21 140.62 145.56 100.80 214.87 214.00 66.84 55.55 175.07 70.00 67.69 61.78 656.22 51.30 225.00 74.49 90.90
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.09/2013 1.09/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Office Maintenance Printing and Stationery Training and Development Catering Training and Development Office Equipment Travel and Subsistence Travel and Subsistence Reporting Database Office Administration Office Equipment Travel and Subsistence Printing and Stationery Travel and Subsistence Printing and Stationery Travel and Subsistence	Operating Costs Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Business Bank Investment Programme Jeremie and Legacy Funds Operating Costs Susiness Bank Investment Programme Jeremie and Legacy Funds Jer	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld	009-08-010228 009-08-010302 009-08-010302 009-08-010227 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 30.00 190.59 249.00 42.00 42.00 42.00 18186.49 318.61 130.90 8256.69 90.00 716.00 55.41 93.58 179.00 55.41 104.62 116.40 200.00 68.84 5.55 5175.07 34.97 70.00 47.69 61.78 656.22 51.30 255.75
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	0.409/2013 0.409/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 0.609/2013 1.09/2013 1.09/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013 1.209/2013	Office Equipment Office Maintenance Travel and Subsistence Travel and Subsistence Professional Fees Rent Catering Training and Evelopment Catering Training and Development Catering Training and Development Catering Training and Development Catering Training and Development Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence Reporting Database Office Equipment Travel and Subsistence	Operating Costs Operating Costs Uperating Costs Uperating Costs Uperating Costs Uperating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Uperating Cost	Damovo UK Limited Hollinsend Fire Safety Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Hollinsend Fire Safety Limited Kudos Office Supplies Ltd Activia Training Hazer's Quality Catering Ltd Activia Training Hazer's Quality Catering Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld SCC Shred-It Limited Damovo UK Limited Personal Claim - Name Withheld	009-08-0110288 009-08-010302 009-08-010302 009-08-010322 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010269 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303 009-08-010303	19.79 5295.00 54.78 420.90 57.50 19467.50 70.00 100.50 249.00 42.00 249.00 18186.49 318.61 130.90 8256.69 90.00 716.00 211.06 61.61 16.40 200.00 61.21 140.62 145.56 100.80 214.87 214.00 66.84 55.55 175.07 70.00 67.69 61.78 656.22 51.30 225.00 74.49 90.90

Department for Business, Innovation and Skills	Capital for Enterprise	26/09/2013	Travel and Subsistence	Capital for Enterprise Fund	Personal Claim - Name Withheld	009-08-0010432	69.40
Department for Business, Innovation and Skills	Capital for Enterprise	26/09/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010429	113.42
Department for Business, Innovation and Skills	Capital for Enterprise	26/09/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010428	21.41
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/09/2013 27/09/2013	Postage Assurance	Operating Costs Business Finance Partnership	Purchase Power Experian Ltd	009-08-0010447 009-08-0010456	213.00 600.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	Training and Development	Aspire Fund	BVCA	009-08-0010457	65.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010448	4220.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0010437	27.75
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013 27/09/2013	Travel and Subsistence Travel and Subsistence	Business Finance Partnership Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010434 009-08-0010431	45.87 99.45
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	27/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010431	34.29
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	Professional Membership	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0010426	320.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010424	50.30
Department for Business, Innovation and Skills	Capital for Enterprise	27/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010421	21.40
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/09/2013 28/09/2013	Travel and Subsistence Office Consumables	Business Bank Investment Programme Operating Costs	Barclaycard Barclaycard	004-08-0010412 004-08-0010413	154.77 172.40
Department for Business, Innovation and Skills	Capital for Enterprise	28/09/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010414	142.21
Department for Business, Innovation and Skills	Capital for Enterprise	28/09/2013	Catering	Operating Costs	Barclaycard	004-08-0010415	117.77
Department for Business, Innovation and Skills	Capital for Enterprise	28/09/2013	IT Support and Consumables	Operating Costs	Barclaycard	004-08-0010416	788.74
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/09/2013 28/09/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Capital for Enterprise Fund	Personal Claim - Name Withheld Barclaycard	009-08-0010418 004-08-0010485	70.10 548.94
Department for Business, Innovation and Skills	Capital for Enterprise	28/09/2013	Office Equipment	Operating Costs	Barclaycard	004-08-0010485	2473.23
Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010451	4457.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Legal	Jeremie and Legacy Funds	SJ Berwin	009-08-0010460	1574.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010459	8947.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/09/2013 30/09/2013	Legal Office Maintenance	Equity Programmes Operating Costs	SJ Berwin Refresh Water Limited	009-08-0010461 009-08-0010454	5888.15 23.70
Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Training and Development	Operating Costs	BVCA	009-08-0010453	3550.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010452	628.25
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Catering	Business Bank Investment Programme Operating Costs	Hazel's Quality Catering Ltd	009-08-0010458	475.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	30/09/2013	Printing and Stationery Premium Collection	Loan Guarantee Programmes	Kudos Office Supplies Ltd RSM 2000 Ltd	009-08-0010445	330.00 707.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/10/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010439	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	01/10/2013	Subscriptions and Publications	Operating Costs	Companies House	009-08-0010442	8.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/10/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010545	332.71
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	01/10/2013	Travel and Subsistence Travel and Subsistence	Angel Co Investment Fund Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010544 009-08-0010438	34.51 51.19
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	02/10/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010438	51.19 720.08
Department for Business, Innovation and Skills	Capital for Enterprise	02/10/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010498	51.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/10/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010499	3020.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	02/10/2013 02/10/2013	Legal IT Managed Services	Loan Guarantee Programmes Operating Costs	Bond Dickinson LLP Damovo UK Limited	009-08-0010500 009-08-0010600	530.00 25671.92
Department for Business, Innovation and Skills	Capital for Enterprise	02/10/2013	Room Hire	Operating Costs Operating Costs	One Moorgate Place	009-08-0010600	3280.22
Department for Business, Innovation and Skills	Capital for Enterprise	03/10/2013	Recruitment	Operating Costs	Hays Office Support	009-08-0010450	10950.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/10/2013	Training and Development	Jeremie and Legacy Funds	Waterfront Conference Co	009-08-0010449	249.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/10/2013	PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0010441	1500.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	03/10/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010420 009-08-0010417	277.55 182.59
Department for Business, Innovation and Skills	Capital for Enterprise	04/10/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0010443	600.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/10/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010543	289.20
Department for Business, Innovation and Skills	Capital for Enterprise	07/10/2013	Room Hire	Operating Costs	CCT Venues	009-08-0010501	2570.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	08/10/2013 09/10/2013	Travel and Subsistence Printing and Stationery	Equity Programmes Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd	009-08-0010419 009-08-0010440	45.09 66.54
Department for Business, Innovation and Skills	Capital for Enterprise	09/10/2013	IT Website	Operating Costs	Datel Consulting Ltd	009-08-0010502	340.00
Department for Business, Innovation and Skills	Capital for Enterprise	10/10/2013	Training and Development	Operating Costs	Civil Service College	009-08-0010511	450.00
Department for Business, Innovation and Skills	Capital for Enterprise	10/10/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010537	55.74
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	10/10/2013 10/10/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Innovation Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010536 009-08-0010535	141.55 181.78
Department for Business, Innovation and Skills	Capital for Enterprise	11/10/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008469	-45.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/10/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008468	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/10/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0010508	1125.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	11/10/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010540	19.80
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	14/10/2013 15/10/2013	Travel and Subsistence Printing and Stationery	Operating Costs Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd	009-08-0010546 009-08-0010510	3.45 139.50
Department for Business, Innovation and Skills	Capital for Enterprise	15/10/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010509	27.98
Department for Business, Innovation and Skills	Capital for Enterprise	15/10/2013	Office Equipment	Operating Costs	kelway uk ltd	009-08-0010532	14048.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/10/2013	Travel and Subsistence	Aspire Fund	Hogg Robinson (Travel) Ltd	009-08-0010585	11613.07
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	16/10/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Jeremie and Legacy Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010538	34.06 45.35
Department for Business, Innovation and Skills	Capital for Enterprise	17/10/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010542	255.87
Department for Business, Innovation and Skills	Capital for Enterprise	17/10/2013	Reporting Database	Operating Costs	SCC	004-08-0010595	33895.88
Department for Business, Innovation and Skills	Capital for Enterprise	18/10/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010533	186.11
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	19/10/2013 21/10/2013	Travel and Subsistence Telecommunications	Business Finance Partnership Business Finance Partnership	Personal Claim - Name Withheld Vodafone Corporate	009-08-0010621 009-08-0010534	78.94 2533.48
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Telecommunications Training and Development	Business Finance Partnership Operating Costs	Vodafone Corporate BVCA	009-08-0010534 009-08-0010531	2533.48 2275.00
Department for Business, Innovation and Skills	Capital for Enterprise		IT Support and Consumables	Operating Costs	Sage (UK) Ltd	009-08-0010528	42.90
Department for Business, Innovation and Skills	Capital for Enterprise	22/10/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010539	1.30
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	22/10/2013 22/10/2013	Legal Legal	Loan Guarantee Programmes Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	009-08-0010599 009-08-0010597	221.00 5051.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Coan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld	009-08-0010597	-3.25
Department for Business, Innovation and Skills	Capital for Enterprise	23/10/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010603	1520.88
Department for Business, Innovation and Skills	Capital for Enterprise	23/10/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010617	3.25
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	23/10/2013	Travel and Subsistence Professional Fees	Operating Costs Operating Costs	Personal Claim - Name Withheld	009-08-0010626 009-08-0010604	3.25 -42.90
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/10/2013 24/10/2013	Professional Fees Telecommunications	Operating Costs Operating Costs	Sage (UK) Ltd Damovo UK Limited	009-08-0010604 009-08-0010530	-42.90 330.37
Department for Business, Innovation and Skills	Capital for Enterprise	24/10/2013	Professional Fees	Operating Costs	The Childcare Account	009-08-0010529	85.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/10/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	009-08-0010620	59.95
Department for Business, Innovation and Skills	Capital for Enterprise	24/10/2013	Reporting Database	Operating Costs	SCC Variations Corporate	009-08-0010628	14315.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/10/2013	Telecommunications Office Maintenance	Operating Costs Operating Costs	Vodafone Corporate The DL Company	009-08-0010629 009-08-0010602	1200.00 1513.50
Department for Business, Innovation and Skills	Capital for Enterprise	25/10/2013	Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld	009-08-0010618	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/10/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010527	30.43
Department for Business, Innovation and Skills	Capital for Enterprise	28/10/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0010566	247.48
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/10/2013 28/10/2013	Printing and Stationery Travel and Subsistence	Operating Costs Loan Guarantee Programmes	Barclaycard Barclaycard	004-08-0010580 004-08-0010584	338.91 405.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	29/10/2013	PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0010596	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/10/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010619	229.56
Department for Business, Innovation and Skills	Capital for Enterprise	30/10/2013	Catering	Business Bank Investment Programme	Hazel's Quality Catering Ltd	009-08-0010594	42.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/10/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010622	170.02
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/10/2013 31/10/2013	Travel and Subsistence Travel and Subsistence	Capital for Enterprise Fund Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010623 009-08-0010624	548.06 10.35
Department for Business, Innovation and Skills	Capital for Enterprise	21/10/2013	Printing and Stationery	Operating Costs Operating Costs	Commerce Business Systems Ltd	009-08-0010643	102.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/10/2013	Assurance	Loan Guarantee Programmes	Baker Tilly	009-08-0010644	12123.00
Department for Business, Innovation and Skills	Capital for Enterprise		Catering	Operating Costs	Petty Cash	004-08-0010787	19.34
Department for Business, Innovation and Skills	Capital for Enterprise		Office Equipment	Operating Costs	Barclaycard Parels parel	004-08-0010748	787.66
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/10/2013 28/10/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Equity Programmes	Barclaycard Barclaycard	004-08-0010749 004-08-0010753	261.67 1375.26
Department for Business, Innovation and Skills	Capital for Enterprise	30/10/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010/53	4220.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/10/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010642	642.95
Department for Business, Innovation and Skills	Capital for Enterprise	31/10/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010641	100.50
Department for Business, Innovation and Skills	Capital for Enterprise	31/10/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010640	311.50

Department for Business, Innovation and Skills	Capital for Enterprise	31/10/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010639	5794.35
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Equity Programmes	SJ Berwin	009-08-0010638	143.00
Department for Business, Innovation and Skills			Office Maintenance	Operating Costs	Refresh Water Limited	009-08-0010662	23.70
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Printing and Stationery	Aspire Fund Operating Costs	Hogg Robinson (Travel) Ltd Kudos Office Supplies Ltd	009-08-0010675 009-08-0010635	11109.06 213.61
Department for Business, Innovation and Skills	Capital for Enterprise		Subscriptions and Publications	Operating Costs	Companies House	009-08-0010663	6.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Witheld	009-08-0010677	13.86
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence	Business Bank Investment Programme Operating Costs	Personal Claim - Name Withheld BVCA	009-08-0010676	51.25 1895.00
Department for Business, Innovation and Skills	Capital for Enterprise		Training and Development Office Equipment	Operating Costs Operating Costs	Damovo UK Limited	009-08-0010661 009-08-0010674	7794.21
Department for Business, Innovation and Skills	Capital for Enterprise		Professional Fees	Operating Costs	Sage (UK) Ltd	009-08-0010670	40.30
Department for Business, Innovation and Skills	Capital for Enterprise		Professional Fees	Operating Costs	Sage (UK) Ltd	009-08-0010669	40.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010684	84.84
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	07/11/2013	Catering Telecommunications	Operating Costs Operating Costs	Hazel's Quality Catering Ltd Vodafone Corporate	009-08-0010660 009-08-0010691	105.00 1500.00
Department for Business, Innovation and Skills			Telecommunications	Operating Costs	Vodafone Corporate	009-08-0010690	343.00
Department for Business, Innovation and Skills	Capital for Enterprise		Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0010659	1125.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld TNT UK Ltd	009-08-0010683	13.05
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Postage Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld	009-08-0010689 009-08-0010678	174.90 34.37
Department for Business, Innovation and Skills	Capital for Enterprise		Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	009-08-0010671	42.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010682	295.36
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0010681	58.54
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Equity Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010687 009-08-0010686	63.27 139.77
Department for Business, Innovation and Skills			Travel and Subsistence	Equity Programmes Equity Programmes	Personal Claim - Name Withheld	009-08-0010686	159.77
Department for Business, Innovation and Skills	Capital for Enterprise	15/11/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010672	56.44
Department for Business, Innovation and Skills	Capital for Enterprise	15/11/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010685	319.27
Department for Business, Innovation and Skills		15/11/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010731	14068.35
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		18/11/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010673	-7794.21
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Printing and Stationery Travel and Subsistence	Operating Costs Equity Programmes	Kudos Office Supplies Ltd Personal Claim - Name Withheld	009-08-0010688 009-08-0010680	157.20 47.37
Department for Business, Innovation and Skills	Capital for Enterprise		Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010680	7225.21
Department for Business, Innovation and Skills	Capital for Enterprise	19/11/2013	IT Support and Consumables	Operating Costs	Questmark Limited	009-08-0010724	795.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010761	97.95
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010730	3005.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		IT Support and Consumables IT Support and Consumables	Operating Costs Operating Costs	Damovo UK Limited	009-08-0010729 009-08-0010728	1200.00 1600.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		20/11/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010728	171.89
Department for Business, Innovation and Skills		21/11/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010773	199.06
Department for Business, Innovation and Skills			Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010766	147.85
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010762	9.72
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Telecommunications Printing and Stationery	Operating Costs	Damovo UK Limited	009-08-0010737	349.05
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Catering	Operating Costs Jeremie and Legacy Funds	Kudos Office Supplies Ltd Hazel's Quality Catering Ltd	009-08-0010727 009-08-0010726	54.56 42.00
Department for Business, Innovation and Skills	Capital for Enterprise		Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010725	48.96
Department for Business, Innovation and Skills	Capital for Enterprise	22/11/2013	Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	009-08-0010740	42.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010771	59.69
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010765	144.36
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		22/11/2013	Travel and Subsistence Travel and Subsistence	Business Bank Investment Programme Business Bank Investment Programme	Personal Claim - Name Withheld Personal Claim - Name Witheld	009-08-0010764 009-08-0010763	50.50 22.03
Department for Business, Innovation and Skills	Capital for Enterprise	25/11/2013	Reporting Database	Operating Costs	SCC	009-08-0010703	8819.06
Department for Business, Innovation and Skills		26/11/2013	Postage	Operating Costs	Purchase Power	009-08-0010723	213.00
Department for Business, Innovation and Skills			Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010767	83.71
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010769	106.81
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Barclaycard	009-08-0010768 004-08-0010760	165.63 169.20
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010770	229.47
Department for Business, Innovation and Skills	Capital for Enterprise		IT Support and Consumables	Operating Costs	Barclaycard	004-08-0010774	1093.22
Department for Business, Innovation and Skills	Capital for Enterprise		Catering	Operating Costs	Barclaycard	004-08-0010775	194.89
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Catering	Angel Co Investment Fund	Petty Cash	004-08-0010750	21.90
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0010752 004-08-0010754	488.12 139.42
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Loan Guarantee Programmes	Baker Tilly	009-08-0010816	12881.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010892	275.23
Department for Business, Innovation and Skills	Capital for Enterprise		Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0010864	452.40
Department for Business, Innovation and Skills	Capital for Enterprise		IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010814	500.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Travel and Subsistence	Operating Costs	Barclaycard Barclaycard	004-08-0010811 004-08-0010812	369.33
Department for Business, Innovation and Skills Department for Business. Innovation and Skills	Capital for Enterprise		IT Support and Consumables	Equity Programmes Operating Costs	Damovo UK Limited	009-08-0010813	430.56 1616.00
Department for Business, Innovation and Skills		28/11/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010827	523.94
Department for Business, Innovation and Skills	Capital for Enterprise	29/11/2013	Office Maintenance	Operating Costs	ECG Facilities Management	009-08-0010823	384.00
Department for Business, Innovation and Skills			Office Equipment	Operating Costs	The DL Company	009-08-0010914	12223.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		30/11/2013 30/11/2013	PR, Marketing and Communications	Aspire Fund	QuietLoud Lts SJ Berwin	009-08-0010844	50.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		30/11/2013	Legal Legal	Equity Programmes Equity Programmes	SJ Berwin	009-08-0010826 009-08-0010825	3810.88 2613.20
Department for Business, Innovation and Skills	Capital for Enterprise	30/11/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010824	2297.42
Department for Business, Innovation and Skills		30/11/2013	Office Maintenance	Operating Costs	Refresh Water Limited	009-08-0010820	23.70
Department for Business, Innovation and Skills			Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010819	120.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Premium Collection Travel and Subsistence	Loan Guarantee Programmes Aspire Fund	RSM 2000 Ltd Hogg Robinson (Travel) Ltd	009-08-0010818 009-08-0010817	584.30 13155.67
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Rent	Operating Costs	DTZ acting for UKBA	009-08-0010817	19467.50
Department for Business, Innovation and Skills	Capital for Enterprise		Subscriptions and Publications	Operating Costs	Companies House	009-08-0010821	8.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/12/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010895	64.70
Department for Business, Innovation and Skills	Capital for Enterprise		Telecommunications	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010781	-94.51
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010783	-7.70
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Telecommunications	Operating Costs Angel Co Investment Fund	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010779 009-08-0010778	46.03 86.81
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		02/12/2013	Travel and Subsistence	Angel Co Investment Fund Angel Co Investment Fund	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010778	86.81 7.70
Department for Business, Innovation and Skills			Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010777	301.89
Department for Business, Innovation and Skills			Telecommunications	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010784	94.51
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010785	96.87
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Telecommunications	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010838	33.19
Department for Edsiriess, mindvation and Skills	Capital for Enterprise Capital for Enterprise		Telecommunications PR, Marketing and Communications	Operating Costs Business Bank Investment Programme	Personal Claim - Name Withheld Financial Marketing Ltd	009-08-0010841 009-08-0010822	29.55 1500.00
Department for Business Innovation and Skille	Capital for Enterprise		Catering	Operating Costs	Hazel's Quality Catering Ltd	009-08-0010822	105.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		04/12/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010898	11.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0010859	1125.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise			Operating Costs	Personal Claim - Name Withheld	009-08-0010897	13.05
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	06/12/2013	Travel and Subsistence				
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise	06/12/2013 06/12/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010896	57.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010894	148.66
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	06/12/2013 06/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs		009-08-0010894 009-08-0010860	
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Business Bank Investment Programme	Personal Claim - Name Withheld Kudos Office Supplies Ltd	009-08-0010894	148.66 198.29
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013 11/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery IT Support and Consumables	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd Questmark Limited	009-08-0010894 009-08-0010860 009-08-0010916	148.66 198.29 660.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013 11/12/2013 11/12/2013 12/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Travel and Subsistence Printing and Stationery	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs Aspire Fund Business Bank Investment Programme Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd Questmark Limited Personal Claim - Name Withheld Personal Claim - Name Witheld Kudos Office Supplies Ltd	009-08-0010894 009-08-0010860 009-08-0010916 009-08-0010888 009-08-0010887 009-08-0010862	148.66 198.29 660.00 114.15 21.16 19.62
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013 11/12/2013 11/12/2013 12/12/2013 12/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Travel and Subsistence Printing and Stationery Printing and Stationery	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs Aspire Fund Business Bank Investment Programme Operating Costs Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd Questmark Limited Personal Claim - Name Withheld Personal Claim - Name Witheld Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0010894 009-08-0010860 009-08-0010916 009-08-0010888 009-08-0010887 009-08-0010862 009-08-0010861	148.66 198.29 660.00 114.15 21.16 19.62 12.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013 11/12/2013 11/12/2013 12/12/2013 12/12/2013 12/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Travel and Subsistence Printing and Stationery Printing and Stationery Travel and Subsistence	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs Aspire Fund Business Bank Investment Programme Operating Costs Operating Costs Business Bank Investment Programme Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd Questmark Limited Watheld Personal Claim - Name Witheld Personal Claim - Name Witheld Kudos Office Supplies Ltd Kudos Office Supplies Ltd Kudos Office Supplies Ltd Personal Claim - Name Withheld	009-08-0010894 009-08-0010860 009-08-0010916 009-08-0010888 009-08-0010887 009-08-0010862 009-08-0010861 009-08-0010885	148.66 198.29 660.00 114.15 21.16 19.62 12.00 351.51
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	06/12/2013 06/12/2013 06/12/2013 10/12/2013 10/12/2013 11/12/2013 11/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013	Travel and Subsistence Travel and Subsistence Printing and Stationery IT Support and Consumables Travel and Subsistence Travel and Subsistence Printing and Stationery Printing and Stationery	Jeremie and Legacy Funds Business Bank Investment Programme Operating Costs Operating Costs Aspire Fund Business Bank Investment Programme Operating Costs Operating Costs	Personal Claim - Name Withheld Kudos Office Supplies Ltd Questmark Limited Personal Claim - Name Withheld Personal Claim - Name Witheld Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0010894 009-08-0010860 009-08-0010916 009-08-0010888 009-08-0010887 009-08-0010862 009-08-0010861	148.66 198.29 660.00 114.15 21.16 19.62 12.00

Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	16/12/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010891	89.07
Department for Business, Innovation and Skills	Capital for Enterprise	16/12/2013	Travel and Subsistence Travel and Subsistence	Angel Co Investment Fund Angel Co Investment Fund	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010890 009-08-0010889	98.99 115.14
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010893	28.88
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010886	31.87
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010883	151.87
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010910	182.37
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010909	97.90
Department for Business, Innovation and Skills	Capital for Enterprise	18/12/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010911	154.01
Department for Business, Innovation and Skills	Capital for Enterprise	18/12/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0010915	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/12/2013	PR, Marketing and Communications	Aspire Fund	BVCA	009-08-0010919	85.00
Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0010918	313.17
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0010956	54.90
Department for Business, Innovation and Skills	Capital for Enterprise	06/01/2013	Travel and Subsistence	Aspire Fund	Hogg Robinson (Travel) Ltd	009-08-0011039	-7813.01
Department for Business, Innovation and Skills	Capital for Enterprise	06/01/2013	Travel and Subsistence	Aspire Fund	Hogg Robinson (Travel) Ltd	009-08-0011032	7813.01
Department for Business, Innovation and Skills	Capital for Enterprise	06/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0011035	172.74
Department for Business, Innovation and Skills	Capital for Enterprise	24/10/2013	Legal	Equity Programmes	SJ Berwin	009-08-0011106	4700.00
Department for Business, Innovation and Skills		01/12/2013	Professional Fees	Operating Costs	HR Dept	009-08-0010992	172.50
Department for Business, Innovation and Skills	Capital for Enterprise	17/12/2013	Professional Fees	Business Bank Investment Programme	Business Innovation & Skills	009-08-0011022	#######
Department for Business, Innovation and Skills	Capital for Enterprise		Premium Collection	Loan Guarantee Programmes	Baker Tilly	009-08-0010991	7243.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	17/12/2013	Internal Audit	Operating Costs	Business Innovation & Skills	009-08-0011017	13600.00 332.00
Department for Business, Innovation and Skills	Capital for Enterprise		Printing and Stationery Internal Audit	Operating Costs Business Bank Investment Programme	Commerce Business Systems Ltd Business Innovation & Skills	009-08-0011015	13600.00
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	009-08-0011023	187.01
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010977	61.10
Department for Business, Innovation and Skills		19/12/2013	Office Equipment	Operating Costs	The DL Company	009-08-0010993	260.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/12/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010988	86.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/12/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010986	23.00
Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010971	32.17
Department for Business, Innovation and Skills		20/12/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0010971	118.30
Department for Business, Innovation and Skills		20/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010973	39.31
Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010974	48.40
Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010975	57.71
Department for Business, Innovation and Skills		20/12/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010994	2482.65
Department for Business, Innovation and Skills	Capital for Enterprise	23/12/2013	IT Managed Services	Operating Costs	Damovo UK Limited	009-08-0010987	30399.84
Department for Business, Innovation and Skills	Capital for Enterprise	24/12/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010976	150.98
Department for Business, Innovation and Skills	Capital for Enterprise	26/12/2013	Postage	Operating Costs	Purchase Power	009-08-0010989	30.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010969	193.42
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0010970	143.02
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010984	182.37
Department for Business, Innovation and Skills		28/12/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010985	10.41
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0011008	313.05
Department for Business, Innovation and Skills		28/12/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0011066	166.28
Department for Business, Innovation and Skills	Capital for Enterprise	30/12/2013	Professional Fees	Operating Costs	HR Dept	009-08-0010995	57.50
Department for Business, Innovation and Skills		30/12/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0011033	20.42
Department for Business, Innovation and Skills		31/12/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010990	612.55
Department for Business, Innovation and Skills		31/12/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0011014	724.50
Department for Business, Innovation and Skills		31/12/2013	Office Maintenance	Operating Costs	Refresh Water Limited	009-08-0011018	23.70
Department for Business, Innovation and Skills		01/01/2014	Subscriptions and Publications	Operating Costs	Companies House	009-08-0011021	15.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/01/2014	Travel and Subsistence	Aspire Fund	Hogg Robinson (Travel) Ltd	009-08-0011090	7813.01
Department for Business, Innovation and Skills	Capital for Enterprise	03/01/2014	Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0010996	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/01/2014	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0011016	522.00
Department for Business, Innovation and Skills	Capital for Enterprise	06/01/2014	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0011034	17.83
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2014 07/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd SJ Berwin	009-08-0011019	119.34 482.50
Department for Business, Innovation and Skills Department for Business. Innovation and Skills	Capital for Enterprise Capital for Enterprise	07/01/2014	Legal	Equity Programmes	SJ Berwin	009-08-0011013	
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Legal	Equity Programmes	SJ Berwin	009-08-0011012	2730.45
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	07/01/2014 07/01/2014	Legal Travel and Subsistence	Equity Programmes Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0011011 009-08-0011036	2822.20 16.30
Department for Business, Innovation and Skills	Capital for Enterprise	08/01/2014	Subscriptions and Publications	Operating Costs	Wolters Kluwer (UK) Ltd	009-08-0011080	85.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/01/2014	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0011079	2866.88
Department for Business, Innovation and Skills	Capital for Enterprise	09/01/2014	Subscriptions and Publications	Operating Costs	Personal Claim - Name Withheld	009-08-0011079	233.00
Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0011020	39.98
Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2014	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0011037	20.25
Department for Business, Innovation and Skills	Capital for Enterprise	13/01/2014	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0011040	35.68
Department for Business, Innovation and Skills	Capital for Enterprise	13/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0011081	26.89
Department for Business, Innovation and Skills	Capital for Enterprise	14/01/2014	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0011086	255.93
Department for Business, Innovation and Skills	Capital for Enterprise	14/01/2014	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0011108	722.85
Department for Business, Innovation and Skills	Capital for Enterprise	16/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0011082	275.19
Department for Business, Innovation and Skills	Capital for Enterprise	16/01/2014	Subscriptions and Publications	Operating Costs	Personal Claim - Name Withheld	004-08-0011098	263.86
Department for Business, Innovation and Skills		17/01/2014	Room Hire	Equity Programmes	Green and Fortune	009-08-0011088	1400.00
Department for Business, Innovation and Skills		17/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0011084	33.99
Department for Business, Innovation and Skills	Capital for Enterprise	20/01/2014	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0011087	2450.00
Department for Business, Innovation and Skills		20/01/2014	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	009-08-0011085	8.79
Department for Business, Innovation and Skills		20/01/2014	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0011083	69.82
Department for Business, Innovation and Skills	Capital for Enterprise	20/01/2014	Professional Membership	Operating Costs	Personal Claim - Name Withheld	004-08-0011100	296.33
Department for Business, Innovation and Skills	Capital for Enterprise	20/01/2014	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0011104	173.10
Department for Business, Innovation and Skills	Capital for Enterprise	20/01/2014	Professional Membership	Operating Costs	Personal Claim - Name Withheld	009-08-0011109	128.85
Department for Business, Innovation and Skills	Capital for Enterprise	21/01/2014	Catering	Operating Costs	Hazel's Quality Catering Ltd	009-08-0011089	35.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2014	Telecommunications	Loan Guarantee Programmes	Vodafone Corporate	009-08-0011107	4104.54
Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2014 23/01/2014	Telecommunications	Operating Costs	Vodafone Corporate	009-08-0011137	1226.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Witheld	004-08-0011096	17.55
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/01/2014 28/01/2014	Postage Catering	Operating Costs Operating Costs	Purchase Power Barclaycard	009-08-0011141 004-08-0011093	129.87 181.51
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld	004-08-0011093	20.25
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Witnheid Barclaycard	004-08-0011095	164.49
Department for Business, Innovation and Skills Department for Business. Innovation and Skills	Capital for Enterprise	28/01/2014	Printing and Stationery	Operating Costs Operating Costs	Kudos Office Supplies Ltd	009-08-0011132	38.99
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Office Equipment	Operating Costs Operating Costs	Kudos Office Supplies Ltd	009-08-0011138	52.50
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Travel and Subsistence	Operating Costs Operating Costs	Barclaycard	004-08-0011133	944.17
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0011135	126.49
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2014	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0011150	29.65
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2014	Office Equipment	Operating Costs	Kudos Office Supplies Ltd	009-08-0011139	14.19
Department for Business, Innovation and Skills		29/01/2014	Office Equipment	Operating Costs	Kudos Office Supplies Ltd	009-08-0011140	47.42
Department for Business, Innovation and Skills	Capital for Enterprise		Training and Development	Angel Co Investment Fund	BVCA	009-08-0011142	995.00
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Equity Programmes	SJ Berwin	009-08-0011143	958.00
Department for Business, Innovation and Skills		29/01/2014	Legal	Equity Programmes	SJ Berwin	009-08-0011145	2088.78
Department for Business, Innovation and Skills		29/01/2014	Legal	Business Finance Partnership	SJ Berwin	009-08-0011146	1287.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2014	Legal	Business Finance Partnership	SJ Berwin	009-08-0011147	1257.04
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2014	Legal	Equity Programmes	SJ Berwin	009-08-0011148	8794.82