## Capital for Enterprise Ltd Monthly Spend Report

## April - September 2013

Department Family	Entity	Transaction Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld Click Travel Ltd	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	Capital for Enterprise	30/04/2013	Legal	Capital for Enterprise Fund	SJ Berwin	009-08-0009409	-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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/03/2013 28/03/2013	Office Consumables Professional Fees	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0009169 004-08-0009170	120.79 40.46
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009171	114.26
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	02/04/2013	Catering Travel and Subsistence	Operating Costs Equity Programmes	Petty Cash Personal Claim - Name Withheld	004-08-0009172 004-08-0009173	4.36 60.82
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise  Capital for Enterprise	02/04/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Operating Costs	Personal Claim - Name Withheld  Personal Claim - Name Withheld	004-08-0009173	60.82 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	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	05/04/2013 29/03/2013	External Pay Costs Office Maintenance	Operating Costs Operating Costs	Search Consultancy Ltd 3 A's Cleaning Services	004-08-0009203	463.71 1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/04/2013	PR. Marketing and Communications		Financial Marketing Ltd	004-08-0009202	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Telecommunications	Operating Costs	Damovo UK Limited	004-08-0009200	663.48
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	Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	004-08-0009210	1571.13
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal Legal	Loan Guarantee Programmes	Bond Dickinson LLP  Bond Dickinson LLP	004-08-0009211	615.00 465.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009213	51.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009214	102.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/03/2013 19/03/2013	Legal IT Support and Consumables	Loan Guarantee Programmes Operating Costs	Bond Dickinson LLP Damovo UK Limited	004-08-0009215	190.00 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	Travel and Subsistence	Equity Programmes Operating Costs	Click Travel Ltd Kudos Office Supplies Ltd	004-08-0009250	972.57
Department for Business, Innovation and Skills	Capital for Enterprise	09/04/2013	Printing and Stationery  Printing and Stationery	Operating Costs Operating Costs	Kudos Office Supplies Ltd Kudos Office Supplies Ltd	004-08-0009236 004-08-0009235	6.79 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 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	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 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 LIK Limited	004-08-0009226 004-08-0009227	100.00 200.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs Operating Costs	Damovo UK Limited	004-08-0009227	150.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009229	200.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009225	100.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal Legal	Business Finance Partnership Equity Programmes	SJ Berwin SJ Berwin	004-08-0009247 004-08-0009248	21250.30 774.00
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	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009245	9525.60
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership Business Finance Partnership	SJ Berwin	004-08-0009246 004-08-0009243	5244.80 164.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal 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 Department for Business, Innovation and Skills	Capital for Enterprise 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	01/04/2013	Professional Membership Postage	Operating Costs  Loan Guarantee Programmes	Association of Chief Executives Mercury Couriers	004-08-0009259	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	11/04/2013 27/03/2013	PR, Marketing and Communications IT Support and Consumables	Aspire Fund Operating Costs	Financial Marketing Ltd  Damovo UK Limited	004-08-0009270	150.00 1735.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Training and Development	Operating Costs	CHRysos HR Solutions Ltd	004-08-0009276	4600.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013		Business Bank Investment Programme Roadshows	The Royal Scots Club	004-08-0009277	420.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	12/04/2013 28/03/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Innovation Funds	Personal Claim - Name Withheld Barclaycard	004-08-0009273	143.12 799.23
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013 16/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009282	799.23 52.55
Department for Business, Innovation and Skills	Capital for Enterprise	15/04/2013	Travel and Subsistence	Angel Co Investment Fund	Click Travel Ltd	004-08-0009308	2390.53
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	08/04/2013		Business Bank Investment Programme Roadshows	Manchester Conference Centre & Hotel	004-08-0009292	1900.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	12/04/2013 18/04/2013	PR, Marketing and Communications Office Consumables	Business Bank Investment Programme Roadshows Operating Costs	Grange Holborn Hotel Kudos Office Supplies Ltd	004-08-0009291	2175.00 325.31
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	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	004-08-0009285	591.63
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	Shred-It Limited 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	004-08-0009306	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	18/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows Business Bank Investment Programme Roadshows	Financial Marketing Ltd Financial Marketing Ltd	004-08-0009303 004-08-0009302	144.00 2220.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	19/04/2013	PR, Marketing and Communications PR, Marketing and Communications		BVCA	004-08-0009302	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	23/04/2013 18/04/2013	IT Website Professional Fees	Business Bank Investment Programme Roadshows Operating Costs	Datel Consulting Ltd Schofield Sweenev	004-08-0009335	180.00 200.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/04/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0009338	68.11
Department for Business, Innovation and Skills	Capital for Enterprise	17/04/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009327	155.59
Department for Business, Innovation and Skills	Capital for Enterprise	17/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009326	964.35
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/03/2013 23/04/2013	Bank Charges Catering	Operating Costs Operating Costs	Barclaycard Petty Cash	004-08-0009332 004-08-0009337	639.78 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	Capital for Enterprise	22/04/2013	Office Consumables	Operating Costs	Commerce Business Systems Ltd	004-08-0009348	438.45
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/04/2013 26/04/2013	PR, Marketing and Communications External Pay Costs	Business Bank Investment Programme Roadshows Operating Costs	Tower Productions Search Consultancy Ltd	004-08-0009350 004-08-0009349	680.00 591.63
Department for Business, Innovation and Skills	Capital for Enterprise	21/04/2013	Telecommunications	Operating Costs  Operating Costs	Vodafone Corporate	004-08-0009349	3625.81
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	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	28/04/2013	Office Consumables	Operating Costs	Barclaycard	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	2437.60 122.46
Department for Business, Innovation and Skills	Capital for Enterprise	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/04/2013 24/04/2013	Postage Legal	Operating Costs  Loan Guarantee Programmes	Purchase Power  Bond Dickinson LLP	004-08-0009372	241.86 668.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Legal	Loan Guarantee Programmes  Loan Guarantee Programmes	Bond Dickinson LLP Bond Dickinson LLP	004-08-0009374	517.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009376	1596.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	26/04/2013 28/04/2013	Professional Fees Travel and Subsistence	Operating Costs Operating Costs	Schofield Sweeney Barclaycard	004-08-0009373	780.00 39.71
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/04/2013	Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0009381	39.71 985.81
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009383	106.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard RSM 2000 Ltd	004-08-0009385 009-08-0009386	190.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/04/2013 30/04/2013	Assurance Travel and Subsistence	Loan Guarantee Programmes Operating Costs	RSM 2000 Ltd Personal Claim - Name Withheld	009-08-0009386 004-08-0009393	643.60 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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/04/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0009396 004-08-0009397	81.04 51.66
Department for Business, Innovation and Skills	Capital for Enterprise	29/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009398	425.76

Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Equity Programmes	SJ Berwin	004-08-0009402	555.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/04/2013	Travel and Subsistence Legal	Equity Programmes  Business Finance Partnership	Personal Claim - Name Withheld S.I Berwin	004-08-0009401	80.06 7096.33
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009407	1532.28
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009404	100.80
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	009-08-0009406 009-08-0009405	3521.80 1690.45
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0009405	5730.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Office Consumables	Operating Costs	Refresh Water Limited	009-08-0009414	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	29/04/2013 29/04/2013	Travel and Subsistence	Aspire Fund Operating Costs	Click Travel Ltd RH Development (Property) Ltd	009-08-0009427 009-08-0009426	3567.63 43.29
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009425	180.60
Department for Business, Innovation and Skills	Capital for Enterprise	20/04/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009443	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	Recruitment	Capital for Enterprise Fund Operating Costs	Search Consultancy Ltd	009-08-0009584 009-08-0009461	-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	PR, Marketing and Communications		Financial Marketing Ltd	009-08-0009459	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/05/2013	Subscriptions and Publications	Operating Costs	Companies House	009-08-0009464	13.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	06/05/2013 07/05/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Operating Costs	Click Travel Ltd Personal Claim - Name Withheld	009-08-0009462 009-08-0009465	1421.44 920.67
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	Capital for Enterprise	08/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009467	263.02
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	10/05/2013 09/05/2013	External Pay Costs Printing and Stationery	Operating Costs Operating Costs	Search Consultancy Ltd Kudos Office Supplies Ltd	009-08-0009458 009-08-0009457	239.85 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	Capital for Enterprise	13/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009456	123.22
Department for Business, Innovation and Skills	Capital for Enterprise	13/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009455	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 Catering	Operating Costs  Business Bank Investment Programme	Click Travel Ltd The Royal Scots Club	009-08-0009454 009-08-0009453	4329.50 80.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/04/2013	Room Hire	Business Bank Investment Programme	Grange Holborn Hotel	009-08-0009452	568.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/05/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	009-08-0009468	23.61
Department for Business, Innovation and Skills	Capital for Enterprise	14/05/2013	Office Equipment	Equity Programmes	Personal Claim - Name Withheld	009-08-0009469	10.15
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	10/05/2013 15/05/2013	Travel and Subsistence Travel and Subsistence	Angel Co Investment Fund Angel Co Investment Fund	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009470 009-08-0009471	143.25 44.08
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009471	141.96
Department for Business, Innovation and Skills	Capital for Enterprise	09/05/2013	Printing and Stationery	Operating Costs	Sage (UK) Ltd	009-08-0009483	71.27
Department for Business, Innovation and Skills	Capital for Enterprise	25/04/2013	Assurance	Loan Guarantee Programmes	RSM Tenon		15098.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	13/05/2013 17/05/2013	IT Support and Consumables Printing and Stationery	Operating Costs Operating Costs	Solutions for Accounting Kudos Office Supplies Ltd	009-08-0009484 009-08-0009488	180.00 29.40
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	17/05/2013		Operating Costs  Business Bank Investment Programme	Kudos Office Supplies Ltd Financial Marketing Ltd	009-08-0009488	29.40 9668.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/05/2013		Business Bank Investment Programme	Financial Marketing Ltd	009-08-0009485	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  Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs 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	Operating Costs	Petty Cash	004-08-0009556	47.17
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009579	68.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	24/05/2013 17/05/2013	Travel and Subsistence Printing and Stationery	Operating Costs 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	Capital for Enterprise	24/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009579 009-08-0009582 009-08-0009581	68.50
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	24/05/2013 17/05/2013 01/05/2013	Travel and Subsistence Printing and Stationery Professional Membership	Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA	009-08-0009579 009-08-0009582 009-08-0009581	68.50 459.30 2016.67
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577	68.50 459.30 2016.67 10853.00 680.88 4.36
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	24/05/2013 17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petr Cash EBOS Ltd	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009587	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013 01/04/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009587 009-08-0009587 009-08-0009587	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00
Department for Business, Innovation and Skills Department for Business, Innov	Capital for Enterprise Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 27/05/2013 28/05/2013 27/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security	Operating Costs Operating Costs Operating Costs Operating Costs Loan Quarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009587	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 227/05/2013 28/05/2013 27/05/2013 01/04/2013 28/04/2013 30/04/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Logal	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equity Programmes Business Finance Partnership	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP	009-08-0009579 009-08-0009582 009-08-0009681 009-08-0009583 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009687 004-08-0009604 004-08-0009604 004-08-0009604 004-08-0009603	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 27/05/2013 01/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013	Travel and Subsistence Printing and Sationery Professional Membership Assurance Travel and Subsistence Caterina IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Business Finance Partnership Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP	009-48-0009579 009-48-0009582 009-48-0009581 009-48-0009580 009-48-0009583 009-48-0009587 009-48-0009676 004-48-000604 004-48-000604 004-48-000602 009-48-0009622 009-48-0009623	68.50 459.30 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, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 27/05/2013 27/05/2013 27/05/2013 01/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 08/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Logal	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Equity Programmes Business Finance Partnership	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP	009-08-0009579 009-08-0009582 009-08-0009681 009-08-0009583 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009687 004-08-0009604 004-08-0009604 004-08-0009604 004-08-0009603	68.50 459.30 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, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 27/05/2013 27/05/2013 01/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013	Travel and Subsistence Printing and Sationery Professional Membership Assurance Travel and Subsistence Caterina IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Legal	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equily Programmes Business Finance Partnership Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nebarro LLP Nebarro LLP Nebarro LLP Nebarro LLP	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009577 009-08-0009577 009-08-0009576 004-08-0009676 004-08-0009604 004-08-0009603 009-08-0009602 009-08-0009622 009-08-0009622 009-08-0009623 009-08-0009635	68.50 459.30 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	24/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 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 20/05/2013 20/05/2013 23/05/2013 23/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Caterina IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Local	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenn Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Nabarro LLP Nabarro LLP Barclays Stred-It Limited	009-08-0009579 009-08-0009582 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009577 009-08-0009577 009-08-0009576 004-08-0009676 004-08-0009604 004-08-0009603 009-08-0009602 009-08-0009622 009-08-0009622 009-08-0009623 009-08-0009635	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00
Department for Business, Innovation and Skills Department for Business, Innov	Capital for Enterprise Capital for Finerprise Capital for Finerprise Capital for Finerprise Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 24/05/2013 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 24/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Socurity Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Business Finance Partnership Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nebarro LLP Nebarro LLP Barclavs Shred-Ht Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009580 009-08-0009583 003-08-0009577 009-08-0009577 009-08-0009577 009-08-0009679 009-08-0009679 009-08-0009679 009-08-0009679 009-08-0009679 009-08-0009679 009-08-0009579 009-08-0009577	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 45.00 328.11 104.76
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 24/05/2013 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 22/05/2013 23/05/2013 24/05/2013 24/05/2013	Travel and Subsistence Printing and Subsistence Printing and Subsistence Printing and Subsistence Caterina Travel and Subsistence Caterina Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Teno Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Nabarro LLP Sherclay Ltmitted Shred-Rt Limitted RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-000579 009-18-000581 009-18-000581 009-18-000581 009-18-000583 003-18-000583 003-18-000587 009-18-000587 009-18-000587 009-18-000587 004-18-000587 004-18-000604 004-18-000603 009-18-000602 009-18-000602 009-18-000605	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 45.00 45.00 19029.00 328.11 104.76 104.96
Department for Business, Innovation and Skills Department for Business, Innov	Capital for Enterprise Capital for Finerprise Capital for Finerprise Capital for Finerprise Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 24/05/2013 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 24/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Socurity Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Travel and Subsistence Travel and Subsistence Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Business Finance Partnership Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nebarro LLP Nebarro LLP Barclavs Shred-Ht Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld	009-08-0009579 007-08-0009581 007-08-0009581 007-08-0009581 007-08-0009583 007-08-0009583 007-08-0009587 007-08-0009587 007-08-0009587 004-08-0009687 004-08-0009687 004-08-0009680 004-08-0009680 004-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680 007-08-0009680	68.50 459.30 2016.67 10853.00 680.88 4.36 130.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 440.00 19029.00 328.11 104.76 104.96 1125.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 22/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013	Travel and Subsistence Printing and Sationery Printessional Membership Assurance Travel and Subsistence Caterina IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Office Maintenance Office Maintenance Professional Fees Office Maintenance Professional Fees	Operating Costs Operating Costs Operating Costs Coperating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP SharclayCard Nabarro LLP Shred-H Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld 3 A's Cleening Services Dr GPP Vincent!	009-08-0009579 009-18-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009587 009-08-0009587 004-08-0009587 004-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009689 009-08-0009689 009-08-0009689 009-08-0009589 009-08-0009589 009-08-0009589 009-08-0009689	68.50 459.30 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
Department for Business, Innovation and Skills Department for Business Authorities and Business Authorities and Business Authorities and Business Authorities Authorit	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 28/04/2013 28/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 22/05/2013 22/05/2013 24/05/2013 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	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Tatevol and Subsistence Travel and Subsistence Professional Fees Travel and Subsistence Travel and Subsistence Professional Fees Travel and Subsistence Travel and Subsistence Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Nabarro LLP Barclays Stred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Desire Companies of the Claim - Name Withheld	009-08-000579 009-08-000581 009-08-000581 009-08-000581 009-08-000583 003-08-000577 009-08-000587 009-08-000687 009-08-000687 009-08-000687 009-08-000687 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000682 009-08-000687 009-08-000687 009-08-000687	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 323.04 3525.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 6-679.68 2850.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 28/04/2013 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 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Travel and Subsistence Printing and Subsistence Printing and Subsistence Printing and Subsistence Caterina Travel and Subsistence Caterina Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Nabarro LLP Sarclaycard Sarclaycard Sarclaycard Nabarro LLP Sarclaycard Nabarro LLP Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld Detel Consulting Ltd Personal Claim - Name Withheld	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009583 003-08-0009587 009-08-0009587 004-08-0009587 004-08-0009687 004-08-0009682 009-08-0009682 009-08-0009682 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 45.00 45.00 190229.00 25.00 45.00 19029.00 500.00 679.68
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 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 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Travel and Subsistence Printing and Sationery Printing and Sationery Printingshumbership Assurance Travel and Subsistence Caterina IT Security Printingshum And Subsistence Travel and Subsistence Logal Logal Printingshum And Subsistence Travel and Subsistence ITravel and Subsistence	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Nabarro LLP SharclayCard Nabarro LLP SharclayCard Nabarro LLP Shred-H Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard Barclaycard Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009587 009-08-0009587 004-08-0009587 004-08-0009687 004-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009689	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 373.34 322.04 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
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/05/2013 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 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Security Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Leaal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Coperating Costs Operating Costs Deperating Costs Uperating Costs Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Barclaycard Nabarro LLP Barclaycard Shred-It Linited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009680 004-08-0009680 009-08-0009680 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 126.12 28.40 126.12
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 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 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013	Travel and Subsistence Printing and Sationery Printing and Sationery Printingshumbership Assurance Travel and Subsistence Caterina IT Security Printingshum And Subsistence Travel and Subsistence Logal Logal Printingshum And Subsistence Travel and Subsistence ITravel and Subsistence	Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Sharclaycard Sharclaycard Sharclaycard Nabarro LLP Nabarro LLP Sharclaycard Shred-R Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 004-08-0009587 004-08-0009683 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009587	68.50 459.30 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 1125.00 500.00 679.68 679.68 679.68 679.68 128.10 125.00 444.50
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/05/2013 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	Travel and Subsistence Printing and Subsistence Printing and Subsistence Printing and Subsistence Caterina Travel and Subsistence Caterina Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Barclaycard Nabarro LLP Barclaycard Shred-It Linited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009680 004-08-0009680 009-08-0009680 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 1764.22 25.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 126.12 28.40 126.12
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 24/05/2013 24/05/2013 24/05/2013 27/05/2013 28/05/2013 28/04/2013 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	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Socurity Professional Fees Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Telecommunications Travel and Subsistence Travel and Subsistence Office Maintenance Assurance Travel and Subsistence Travel and Subsistence Travel and Subsistence IT ravel and Subsistence IT security Travel and Subsistence Travel and Subsistence Travel and Subsistence Professional Fees Travel and Subsistence Professional Fees Travel and Subsistence Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Coperating Costs Operating Costs Loen Guarantee Programmes Operating Costs Ope	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Barclaycard Sheral-RL Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Barclaycard Barclaycard Barclaycard Shed-RL Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 004-08-0009587 004-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 009-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603 004-08-0009603	68.50 459.30 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 2850.00 444.59 125.12 28.40 125.50
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 01/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/04/2013 28/04/2013 28/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 24/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013	Travel and Subsistence Printing and Subsistence Printing and Subsistence Caterina Travel and Subsistence Caterina Travel and Subsistence Travel and Subsistence Travel and Subsistence Legal Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Coperating Costs Loan Guarantee Programmes Operating Costs Ope	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Barclaycard Shred-It Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Description of Description Barclaycard Barclaycard Solutions for Accounting Barclaycard	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 009-08-0009687 004-08-0009680 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009682 009-08-0009689	68.50 459.30 459.30 680.88 4.36 1800.00 12.00 12.00 373.34 323.04 45.25.00 45.00 1902.90 328.11 104.76 104.96 1125.00 679.68 285.00 679.68 126.12 28.40 125.00 44.50 679.68 126.12 28.40 125.00 44.50 679.68 126.12 28.40 125.00 44.50 45.00
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Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 18/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Caterino IT Security Professional Subsistence Travel and Subsistence Travel and Subsistence Leaal Professional Fees Office Maintenance Assurance Travel and Subsistence Tra	Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Barclaycard Shred-It Linited RSM Tenon Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld Barclaycard Solutions for Accounting Barclaycard Barclaycard Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld Barclaycard Barclayc	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009680 009-08-0009680 009-08-0009682 009-08-0009682 009-08-0009587 009-08-0009589 009-08-0009689	68.50 459.30 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 1125.00 679.68 126.12 28.40 125.00 444.59 536.30 125.00 444.59 536.30 445.00 125.00 444.59 536.30 444.59 536.30 444.59 536.30 444.59 536.30 679.68 126.12 28.40 125.00 444.59 536.30 679.68 126.12 28.40 125.00 444.59 536.30 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 679.68 126.12 28.40 125.00 68.38 126.12 28.40 127.00 48.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 18/05/2013	Travel and Subsistence Printing and Subsistence Printing and Stationery Professional Membership Assurance Catering Travel and Subsistence Catering Travel and Subsistence Travel and Subsistence Travel and Subsistence Local Professional Fees Travel and Subsistence Descriptions of Subsistence Travel and Subsistence	Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld 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-H Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Date Consultancy Ltd Shred-H Limited Personal Claim - Name Withheld Search Consultancy Ltd Shred-H Limited Personal Claim - Name Withheld Search Consultancy Ltd Shred-H Limited Petty Cash Delokinson LLP Bond Dickinson LLP RSM 2000 Ltd Shrideld Gweeney Refresh Water Limited Equilax Ltd Reward Connected Companies House Equilax Ltd Personal Claim - Name Withheld	009-08-0009572 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009577 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009574 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 323.31 323.04 3525.00 11764.22 25.00 45.00 19029.00 328.11 104.76 104.96 11125.00 45.00 679.68 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 59.63 679.68 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 597.00 199.00 1061.89 68.38 2575.00 199.00 1500.00 547.00 221.00 109.00 1500.00 547.00 221.00 109.00 1500.00 547.00 221.00 109.00 17.00 17.00 22.70 2.63 788.00 774.00 22.70 2.63 788.00 774.00 74.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 18/05/2013	Travel and Subsistence Prinsip and Stationery Professional Membership Assurance Travel and Subsistence Caterina IT Security Professional Fees Travel and Subsistence Travel and Subsistence Legal Professional Fees Office Maintenance Assurance Travel and Subsistence	Operating Costs Operating Cost	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Nabarro LLP Barclays Street-I Limited RSM Tenon Claim - Name Withheld Personal Claim - Name Withheld Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Personal Claim - Name Withheld	009-08-0009572 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009587 009-08-0009687 009-08-0009682 004-08-0009682 004-08-0009682 004-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009683 009-08-0009687 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 45.00 190.29 100.328.11 104.76 104.96 1125.00 679.68 126.12 28.40 2850.00 679.68 126.12 28.40 125.00 125.00 444.59 535.15 1350.49 1061.82 73.46 59.43 3000.00 45.00 125.00 21.00 1061.82 73.46 59.43 3000.00 45.00 173.40 21.00 1061.82 73.46 59.43 3000.00 45.00 170.00 21.00 1061.82 73.46 59.43 3000.00 45.00 170.00 21.00 170.00 22.70 22.70 22.70 22.70 22.70 22.70 22.70 74.00 74.00 77.26.11
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 18/05/2013	Travel and Subsistence Printing and Subsistence Printing and Stationery Professional Membership Assurance Catering Travel and Subsistence Catering Travel and Subsistence Travel and Subsistence Travel and Subsistence Local Professional Fees Travel and Subsistence Descriptions of Subsistence Travel and Subsistence	Operating Costs Loan Guarantee Programmes Operating Costs	Personal Claim - Name Withheld 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-H Limited RSM Tenon Damovo UK Limited Personal Claim - Name Withheld Personal Claim - Name Withheld Datel Consulting Ltd Personal Claim - Name Withheld Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Date Consultancy Ltd Shred-H Limited Personal Claim - Name Withheld Search Consultancy Ltd Shred-H Limited Personal Claim - Name Withheld Search Consultancy Ltd Shred-H Limited Petty Cash Delokinson LLP Bond Dickinson LLP RSM 2000 Ltd Shrideld Gweeney Refresh Water Limited Equilax Ltd Reward Connected Companies House Equilax Ltd Personal Claim - Name Withheld	009-08-0009572 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009577 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009572 009-08-0009574 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577 009-08-0009577	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 17764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 500.00 679.68 679.68 2850.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 595.30 126.12 28.40 125.00 444.50 125.00 444.50 125.00 444.50 125.00 444.50 126.00 127.00 128.00 129.00 1500.00 1500.00 1500.00 1700
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 30/04/2013 30/04/2013 30/04/2013 30/05/2013 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 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 31/05/2013	Travel and Subsistence Printing and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Caterino IT Security Professional Fees Travel and Subsistence Leaal Professional Fees Office Maintenance Travel and Subsistence	Operating Costs Operating Costs Operating Costs Coperating Costs Coperating Costs Operating Co	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Barclaycard Shred-It Limited RSM Tenon Claim - Name Withheld Personal Claim - Name Withheld Parclaycard Barclaycard Sarclaycard Nabarro LLP Barclaycard Nabarro LLP Barclaycard Damovo UK Limited Personal Claim - Name Withheld Barclaycard Sarclaycard Sarclaycard Barclaycard Barclaycard Sarclaycard Barclaycard Barclaycard Sarclaycard Barclaycard Bar	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 1373.34 323.04 32525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.30 45.00 1.89 68.38 2575.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1606.55 294.00 227.00 226.00 17788.00 17.00 74.00 74.00 74.00 74.00 74.00 74.00 74.00 74.00 74.01 74.00 74.00 74.00 74.01 74.00 74.00 74.01 74.00 74.01
Department for Business, Innovation and Skills Department for Business,	Capital of Enterprise Capital for Enterprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 14/05/2013 14/05/2013 14/05/2013 18/05/2013 16/04/2013 18/05/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/05/2013 12/05/2013	Travel and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Catering IT Socurity Professional Fees Travel and Subsistence Travel and Subsistence Legal Professional Fees Professional Fees Professional Fees Travel and Subsistence IT Security Travel and Subsistence IT Security Travel and Subsistence IT Security Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petty Cash EBOS Ltd Companies House Barclaycard Barclaycard Barclaycard Barclaycard Nebarro LLP Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Nebarro LLP Barclaycard Barclaycard Barclaycard Barclaycard Personal Claim - Name Withheld Dated Consulting Ltd Personal Claim - Name Withheld Barclaycard B	009-08-0009572 009-08-0009503 009-08-0009503 009-08-0009503 009-08-0009503 003-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009507 009-08-0009508 009-08-0009577 009-08-0009572 009-08-0009538 009-08-0009573 009-08-0009538 009-08-0009573 009-08-0009538 009-08-0009573 009-08-0009538 009-08-0009538 009-08-0009538 009-08-0009538 009-08-0009538	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 -373.34 323.04 3525.00 11764.22 25.00 40.22 25.00 40.29 100.29 00 328.11 104.76 104.96 11125.00 500.00 -679.68 679.68 679.68 126.12 28.40 125.00 444.51 51 535.04 1061.82 73.46 59.43 3000.00 45.00 2876.00 74.00 221.00 109.00 1500.00 679.68 679.68 79.68 79.68 126.12 28.40 125.00 444.00 22.70 2.63 788.00 17.00 4.00 22.70 22.70 4.00 22.70 22.70 22.70 22.70 22.70 22.70 22.70 22.70 22.70
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise Capital for Enterprise Capital for Interprise	24/05/2013 17/05/2013 17/05/2013 17/05/2013 17/05/2013 14/05/2013 24/05/2013 24/05/2013 24/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 30/04/2013 30/04/2013 30/04/2013 30/05/2013 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 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 28/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 31/05/2013	Travel and Subsistence Printing and Subsistence Printing and Stationery Professional Membership Assurance Travel and Subsistence Caterino IT Security Professional Fees Travel and Subsistence Leaal Professional Fees Office Maintenance Travel and Subsistence	Operating Costs Operating Costs Operating Costs Coperating Costs Coperating Costs Operating Co	Personal Claim - Name Withheld Commerce Business Systems Ltd BVCA RSM Tenon Click Travel Ltd Petry Cash EBOS Ltd Companies House Barclaycard Barclaycard Nabarro LLP Barclaycard Shred-It Limited RSM Tenon Claim - Name Withheld Personal Claim - Name Withheld Parclaycard Barclaycard Sarclaycard Nabarro LLP Barclaycard Nabarro LLP Barclaycard Damovo UK Limited Personal Claim - Name Withheld Barclaycard Sarclaycard Sarclaycard Barclaycard Barclaycard Sarclaycard Barclaycard Barclaycard Sarclaycard Barclaycard Bar	009-08-0009579 009-08-0009581 009-08-0009581 009-08-0009581 009-08-0009583 003-08-0009587 009-08-0009587 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009687 009-08-0009688	68.50 459.30 2016.67 10853.00 680.88 4.36 1800.00 12.00 1373.34 323.04 32525.00 1764.22 25.00 45.00 19029.00 328.11 104.76 104.96 1125.00 679.68 126.12 28.40 125.00 444.59 535.15 1350.49 1061.82 73.46 59.30 45.00 1.89 68.38 2575.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1500.00 221.00 109.00 1606.55 294.00 227.00 226.00 17788.00 17.00 74.00 74.00 74.00 74.00 74.00 74.00 74.00 74.00 74.01 74.00 74.00 74.00 74.01 74.00 74.00 74.01 74.00 74.01

Department for Business, Innovation and Skills	s Capital for Enterprise	06/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009670	11.29
Department for Business, Innovation and Skills		06/06/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009713	66.38
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		06/06/2013 07/06/2013	IT Support and Consumables Travel and Subsistence	Operating Costs Operating Costs	Sage (UK) Ltd Personal Claim - Name Withheld	009-08-0009682 009-08-0009717	760.00 416.69
Department for Business, Innovation and Skills		10/06/2013	IT Managed Services	Operating Costs	Damovo UK Limited	009-08-0009678	8157.21
Department for Business, Innovation and Skills		10/06/2013 10/06/2013	IT Managed Services	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		10/06/2013	Reporting Database Office Maintenance	Operating Costs Operating Costs	4VCO Ltd Shred-It Limited	009-08-0009681	1162.50 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 Department for Business, Innovation and Skills			Travel and Subsistence Legal	Operating Costs  Business Finance Partnership	Click Travel Ltd SJ Berwin	009-08-0009683 009-08-0009712	2437.16 6084.00
Department for Business, Innovation and Skills			Legal	Business Finance Partnership	SJ Berwin	009-08-0009709	2715.75
Department for Business, Innovation and Skills			Legal	Business Finance Partnership	SJ Berwin	009-08-0009710	16310.15
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Legal Travel and Subsistence	Equity Programmes Aspire Fund	SJ Berwin Personal Claim - Name Withheld	009-08-0009712 009-08-0009718	605.50 200.44
Department for Business, Innovation and Skills			Telecommunications	Business Finance Partnership	Vodafone Corporate	009-08-0009745	255.00
Department for Business, Innovation and Skills			PR, Marketing and Communications		Financial Marketing Ltd	009-08-0009711	1350.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Click Travel Ltd	009-08-0009716 009-08-0009748	44.69 2097.65
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009715	99.19
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Recruitment Travel and Subsistence	Operating Costs Equity Programmes	Hays Office Support Personal Claim - Name Withheld	009-08-0009714 009-08-0009739	750.00 191.70
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills			Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009739	30.83
Department for Business, Innovation and Skills			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			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			Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009749	-305.50
Department for Business, Innovation and Skills			Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009822	-15.55
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009823 009-08-0009824	-41.60 -10.15
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009803	-4.70
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs	Barclaycard Barclaycard	004-08-0009805 004-08-0009884	-19.00 -1009.08
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barciaycard Barciaycard	004-08-0009884	-1009.08
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 Department for Business, Innovation and Skills			Professional Fees Travel and Subsistence	Equity Programmes Equity Programmes	PKF (UK) LLP Barclaycard	004-02-0009847 004-08-0009845	2000.00 1061.82
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Equity Programmes Operating Costs	Personal Claim - Name Withheld	009-08-0009819	1061.82 123.56
Department for Business, Innovation and Skills	Capital for Enterprise		Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009794	409.84
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Catering Professional Fees	Jeremie and Legacy Funds Operating Costs	Hazel's Quality Catering Ltd Schofield Sweenev	009-08-0009784 009-08-0009793	45.50 200.00
Department for Business, Innovation and Skills			Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009797	3.70
Department for Business, Innovation and Skills			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			Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Barclaycard Barclaycard	004-08-0009778 004-08-0009779	311.88 214.72
Department for Business, Innovation and Skills	s Capital for Enterprise		Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009781	230.92
Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009799 009-08-0009800	182.97 87.55
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs  Jeremie and Legacy Funds	Personal Claim - Name Withheld  Personal Claim - Name Withheld	009-08-0009800	40.68
Department for Business, Innovation and Skills			Accountancy Support	Operating Costs	PKF (UK) LLP	009-08-0009792	1800.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			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  Department for Business, Innovation and Skills			Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009789	59.70
Department for Business, Innovation and Skills			Printing and Stationery	Operating Costs	Broadfield Signs	009-08-0009788	50.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Office Consumables Room Hire	Operating Costs  Loan Guarantee Programmes	Barclaycard Priory Rooms	004-08-0009783 009-08-0009787	156.43 645.00
Department for Business, Innovation and Skills			Postage	Operating Costs	Purchase Power	009-08-0009786	213.00
Department for Business, Innovation and Skills			Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009785	45.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Legal Legal	Jeremie and Legacy Funds Equity Programmes	Geldards LLP Geldards LLP	009-08-0009795 009-08-0009796	750.00 725.00
Department for Business, Innovation and Skills			PR, Marketing and Communications		Financial Marketing Ltd	009-08-0009815	1500.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Reporting Database	Operating Costs  Loan Guarantee Programmes	4VCO Ltd	009-08-0009814	1012.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		30/06/2013 30/06/2013	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	01/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009802	43.88
Department for Business, Innovation and Skills Department for Business, Innovation and Skills			Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009820 009-08-0009821	207.88 210.45
Department for Business, Innovation and Skills			Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009821	610.00
Department for Business, Innovation and Skills		30/06/2013	Legal	Operating Costs	SJ Berwin	009-08-0009810	2136.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		02/07/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Angel Co Investment Fund	Click Travel Ltd	009-08-0009818	
Department for Business, Innovation and Skills			Traver and edublished	Equity Programmes		009-08-0009816	1693.78 1732.50
Department for Business, Innovation and Skills		30/06/2013	Legal	Equity Programmes	Click Travel Ltd SJ Berwin	009-08-0009816 009-08-0009809	1693.78 1732.50 4440.00
December of the Business Income for an A Old	S Capital for Enterprise Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	SJ Berwin Barclaycard	009-08-0009809 004-08-0009804	1732.50 4440.00 3.92
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise Capital for Enterprise				SJ Berwin	009-08-0009809	1732.50 4440.00 3.92 2241.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	s Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013	Travel and Subsistence Legal Legal Travel and Subsistence	Operating Costs Business Finance Partnership	SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806	1732.50 4440.00 3.92 2241.00 2436.15 15.83
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs	SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard Barclaycard	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806 004-08-0009817	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013	Travel and Subsistence Legal Legal Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs	SJ Berwin Barclaycard SJ Berwin SJ Berwin Barclaycard	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806	1732.50 4440.00 3.92 2241.00 2436.15 15.83
Department for Business, Innovation and Skill Department for Business (Innovation and Skill Department for Business (	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 30/06/2013 04/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs	SJ Benvin Barciaycard SJ Benvin SJ Benvin Barciaycard Barciaycard Haze's Quality Catering Ltd SJ Benvin Datel Consulting Ltd	009-08-0009809 004-08-0009804 009-08-0009808 008-08-0009806 004-08-0009807 004-08-0009817 009-08-000980 009-08-0009854 009-08-0009855	1732.50 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	26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 30/06/2013 04/07/2013 01/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes	SJ Berwin Barciaycard SJ Berwin SJ Berwin SJ Berwin Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Berwin	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009817 009-08-0009817 009-08-0009860 009-08-0009854	1732.50 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 Skill Department for Business (Innovation and Skill Department for Business (	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 05/07/2013 30/06/2013 04/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes	S.J Berwin Barclavcard SJ Berwin SJ Berwin SJ Berwin Barclavcard Barclavcard Barclavcard Hazel's Cuslif Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Personal Claim - Name Withheld	09-48-000880 004-48-0008804 009-08-0008808 09-48-0008806 004-48-0008806 004-48-0008806 009-48-0008854 009-08-0008855 09-08-0008853	1732.50 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 Department for	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/07/2013 30/06/2013 04/07/2013 04/07/2013 08/07/2013 09/07/2013	Travel and Subsistence Legal Travel and Subsistence Travel and Subsistence Catering Legal IT Website Subscriptions and Publications Travel and Subsistence Travel and Subsistence Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Costs	SJ Berwin Barclaycard SJ Berwin SJ Berwin SJ Berwin Barclaycard Barclaycard Barclaycard Hazel's Qualify Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806 004-08-0009807 009-08-0009860 009-08-0009864 009-08-0009865 009-08-0009863 009-08-0009883 009-08-0009880	1732.50 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
Department for Business, Innovation and Skills Department for Business Department for Business Department for Business Department for Business Department for Business D	Capital for Enterprise Capital or Enterprise Capital or Enterprise Capital or Enterprise Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 30/06/2013 28/06/2013 28/06/2013 05/07/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 08/07/2013 02/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	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 Operating Costs	SJ Benvin Barciaycard SJ Benvin SJ Benvin SJ Benvin Barclaycard Barclaycard Hazel's Quality Catering Ltd SJ Benvin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld	008-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009817 009-08-0009800 009-08-0009863 009-08-0009863 009-08-0009873 009-08-0009882 009-08-0009882	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 7.00 7.00 243.65 371.29 159.99 994.14
Department for Business, Innovation and Skills Department for Business, Innov	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 28/06/2013 05/07/2013 04/07/2013 08/07/2013 08/07/2013 09/07/2013 09/07/2013 02/07/2013 02/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal I Website Subscriptions and Publications Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds	SJ Berwin Barciaycard 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 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009804 009-08-0009805 009-08-0009805 009-08-0009805 009-08-0009803 009-08-0009803 009-08-0009800 009-08-0009800 009-08-0009800 009-08-0009800	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 243.65 371.29 159.99 994.14 356.19 34.11
Department for Business, Innovation and Skills Department for Business (Innovation and Skills Department for Business).	S Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 28/06/2013 28/06/2013 30/06/2013 04/07/2013 08/07/2013 08/07/2013 02/07/2013 02/07/2013 02/07/2013 10/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal If Website Subscriptions and Publications Travel and Subsistence	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 Operating Costs	S.J Berwin Barclaycard S.J Berwin S.J Berwin S.J Berwin Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard S.J Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld	009-08-0009800 004-08-0009804 009-08-0009808 009-08-0009806 004-08-0009806 004-08-0009806 004-08-0009806 009-08-0009855 009-08-0009855 009-08-0009853 009-08-0009853 009-08-0009883 009-08-0009883 009-08-0009883 009-08-0009888	1732.50 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 34.111 25.20
Department for Business, Innovation and Skills Department for Business, Innov	s Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 28/06/2013 05/07/2013 04/07/2013 08/07/2013 08/07/2013 09/07/2013 09/07/2013 02/07/2013 02/07/2013	Travel and Subsistence Legal Legal Travel and Subsistence Travel and Subsistence Catering Legal I Website Subscriptions and Publications Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds	SJ Berwin Barciaycard 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 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009804 009-08-0009805 009-08-0009805 009-08-0009805 009-08-0009803 009-08-0009803 009-08-0009800 009-08-0009800 009-08-0009800 009-08-0009800	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 243.65 371.29 159.99 994.14 356.19 34.11
Department for Business, Innovation and Skill Department for Business and Bu	S Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 28/06/2013 30/06/2013 30/06/2013 30/07/2013 08/07/2013 09/07/2013 09/07/2013 02/07/2013 02/07/2013 01/07/2013 08/07/2013 01/07/2013 08/07/2013 08/07/2013	Travel and Subsistence Legal Travel and Subsistence Travel and Subsistence Caterina Legal Travel and Subsistence Caterina Legal Travel and Subsistence Office Maintenance Printing and Stationery Printing and Stationery	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 Operating Costs Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Operating Costs	S.J. Berwin Barclaycard S.J. Berwin S.J. Berwin S.J. Berwin Barclaycard Barclaycard Barclaycard Barclaycard Hazel's Quality Catering Ltd S.J. Berwin Datal Consulting Ltd Companies House Personal Claim - Name Withheld Sersonal Claim - Name Withheld Resonal Claim - Name Withheld Resonal Claim - Name Withheld Resonal Claim - Name Withheld Stred-It Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0009800 004-08-0009804 009-08-0009808 009-08-0009806 004-08-0009806 004-08-0009806 004-08-0009854 009-08-0009854 009-08-0009853 009-08-0009853 009-08-0009883 009-08-0009882 009-08-0009883 009-08-0009882 009-08-0009883 009-08-0009883 009-08-0009884	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 243.65 371.29 159.99 994.14 356.19 34.11 25.20 45.00 16.49
Department for Business, Innovation and Skills Department for Business Department f	Capital for Enterprise	26/06/2013 30/06/2013 30/06/2013 30/06/2013 25/04/2013 25/04/2013 26/06/2013 30/06/2013 04/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013	Travel and Subsistence Legal Travel and Subsistence Travel and Subsistence Catering Legal Legal Travel and Subsistence Catering Travel and Subsistence Printing and Stationery Printing and Stationery Printing and Stationery Printing and Stationery External Audit	Operating Costs  Business Finance Partnership  Equity Programmes  Operating Costs  Jeromie and Legacy Funds  Equity Programmes  Operating Costs  Derenting Costs  Equity Programmes  Cousts  Equity Programmes  Operating Costs	SJ Berwin Barclaycard SJ Berwin 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 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009807 004-08-0009807 009-08-0009807 009-08-0009805 009-08-0009805 009-08-0009803 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880 009-08-0009880	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 194.14 356.19 34.11 25.20 45.00 16.49 152.04
Department for Business, Innovation and Skill Department for Business and Business and Business and Business and Business and Business and Busine	Capital for Enterprise	26/06/2013 30/08/2013 30/08/2013 30/08/2013 25/04/2013 28/08/2013 30/08/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013 06/07/2013	Travel and Subsistence Legal Travel and Subsistence Travel and Subsistence Catering Travel and Subsistence Catering Travel and Subsistence Printing and Stationery External Audit Travel and Subsistence Travel and Subsistence	Operating Costs Business Finance Partnership Equity Programmes Operating Costs Operating Costs Jeremie and Leasev Funds Equity Programmes Operating Costs Derating Costs Equity Programmes Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	SJ Berwin Bardiaycard SJ Berwin SJ Berwin SJ Berwin SJ Berwin Bardiaycard Barclaycard Barclaycard Hazel's Qualify Catering Ltd SJ Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Resonal Claim - Name Withheld Resonal Claim - Name Withheld Rick Claim - Name Withheld Robert Claim - Name Withheld Robert Claim - Name Withheld Personal Claim - Name Withheld Robert Claim - Name Withheld Personal Claim - Name Withheld Robert Claim - Name Withh	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009807 004-08-0009806 004-08-0009806 004-08-0009807 009-08-0009807 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803 009-08-0009803	1732.50 4440.00 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 16.49 152.94 6000.00 1000.08 875.00
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Department for Business, Innovation and Skill Department for Busines	S Capital for Enterprise	26.06/2013 30.08/2013 30.08/2013 30.08/2013 30.08/2013 25.04/2013 25.04/2013 25.04/2013 26.06/2013 06/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013 16/07/2013	Travel and Subsistence Lead  Travel and Subsistence Caterina Lead IT Website Subscriptions and Publications Travel and Subsistence	Operating Costs  Business Finance Partnership Equity Programmes Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Operating Costs Operating Costs Jeremie and Legacy Funds Operating Costs Jeremie and Legacy Funds Operating Costs	S.J. Berwin Barclaycard S.J. Berwin S.J. Berwin S.J. Berwin S.J. Berwin Barclaycard Barclaycard Barclaycard Barclaycard Hazel's Quality Catering Ltd S.J. Berwin Datel Consulting Ltd Companies House Personal Claim - Name Withheld Shred-H Limited Kudos Office Supplies Ltd Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcrott MxCSP Ltd SCC Barclaycard RSM Tenon Kudos Office Supplies Ltd Personal Claim - Name Withheld Click Travel Ltd Personal Claim - Name Withheld Click Travel Ltd Personal Claim - Name Withheld Click Travel Ltd Personal Claim - Name Withheld Personal Claim - Na	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009808 009-08-0009806 004-08-0009806 004-08-0009806 004-08-0009806 009-08-0009854 009-08-0009853 009-08-0009853 009-08-0009883	1732.50 4440.00 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 16.49 994.14 6000.00 1093.08 857.50 900.00 3307.82 1009.08 51.75 17056.00 32.27 179.24 581.50 2.60 177.34 217.50 68.36
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Department for Business, Innovation and Skill Department for Busines	S Capital for Enterprise	26062013 30082013 30082013 30082013 30082013 25042013 28062013 060772013 060772013 060772013 060772013 060772013 060772013 060772013 060772013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 11072013	Travel and Subsistence Lead  Lead  Travel and Subsistence Caterina Lead  IT Website Subscriptions and Publications Travel and Subsistence	Operating Costs  Business Finance Partnership Equity Programmes Operating Costs Jeromie and Leanev Funds Equity Programmes Operating Costs Jeromie and Leanev Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	S.J. Berwin Barclaycard S.J. Berwin S.J. Berwin S.J. Berwin S.J. Berwin Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Haze's Cuality Catering Ltd S.J. Berwin Datal Consulting Ltd Companies House Personal Claim - Name Withheld Stred-It Limited Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcroft MvCSP Ltd SCC Barclaycard RSM Tenon Kudos Office Supplies Ltd Personal Claim - Name Withheld David Moorcroft MicCSP Ltd SCC Barclaycard RSM Tenon Kudos Office Supplies Ltd Personal Claim - Name Withheld Department of BIS Kudos Office Supplies Ltd Personal Claim - Name Withheld Department of BIS Kudos Office Supplies Ltd Schofield Sweeney CRA Consulting 3 A's Cleaning Services Damovo UK Limited Hazel's Quality Catering Ltd	009-08-0009801 004-08-0009804 009-08-0009807 004-08-0009806 009-08-0009806 004-08-0009806 004-08-0009806 004-08-0009854 009-08-0009854 009-08-0009854 009-08-0009853 009-08-0009853 009-08-0009883 009-08-0009883 009-08-0009883 009-08-0009886 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009866 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009868 004-08-0009863 004-08-0009865 004-08-0009866 009-08-0009866 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 18859.79 550.00 7.00 243.65 371.29 159.99 194.14 366.19 34.11 25.20 45.00 16.49 152.04 45.00 28.74 23.00 900.00 88.74 23.00 900.00 875.00 875.00 900.00 1077.00 1775.00 68.36 200.00 1777.34
Department for Business, Innovation and Skill Department for Business,	s Capital for Enterprise Capital for Enterpri	26062013 30062013 30062013 30062013 25042013 25042013 25042013 25042013 25042013 25042013 26072013	Travel and Subsistence Legal Travel and Subsistence Travel and Subsistence Catering Legal Legal Travel and Subsistence Catering Legal Travel and Subsistence	Operating Costs  Business Finance Partnership  Equity Programmes Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Jeremie and Legacy Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs Jeremie and Legacy Funds Operating Costs	S.J. Berwin Barclaycard S.J. Berwin S.J. Berwin S.J. Berwin Barclaycard G. Barclaycard Barclaycard Barclaycard Personal Claim - Name Withheld Shred-It Limited Kudoo Office Supplies Ltd Kudoo Cffice Supplies Ltd Rudoo Cffice Supplies Ltd Rudoo Cffice Supplies Ltd Rudoo Cffice Supplies Ltd SCC Barclaycard Claim - Name Withheld David Moorcrott McCSP Ltd SCC Barclaycard RSM Tenon Kudoo Cffice Supplies Ltd Personal Claim - Name Withheld Click Travel Ltd Personal Claim - Name Withheld David Moorcrott SCC Barclaycard RSM Tenon Kudoo Cffice Supplies Ltd Personal Claim - Name Withheld Click Travel Ltd Personal Claim - Name Withheld Perso	009-08-0009809 004-08-0009804 009-08-0009808 009-08-0009808 009-08-0009808 004-08-0009806 004-08-0009806 004-08-0009806 004-08-0009806 009-08-0009805 009-08-0009805 009-08-0009803 009-08-0009804 009-08-0009804 009-08-0009805 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806 009-08-0009806	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 10859.79 550.00 7.00 243.65 371.29 159.99 194.14 356.19 34.11 25.20 45.00 1093.08 875.00 88.74 23.00 1090.08 51.75 17056.00 32.27 179.24 581.50 2.60 177.34 217.50 68.36 200.00 11725.00 68.36 200.00 1177.34
Department for Business, Innovation and Skill Department for Busines	S Capital for Enterprise Capital for Enterpri	26062013 30082013 30082013 30082013 30082013 30082013 30082013 50072013 30082013 060772013 060772013 060772013 060772013 060772013 060772013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 06072013 11072013	Travel and Subsistence Lead  Lead  Travel and Subsistence Caterina Lead  IT Website Subscriptions and Publications Travel and Subsistence	Operating Costs  Business Finance Partnership Equity Programmes Operating Costs Jeromie and Leanev Funds Equity Programmes Operating Costs Jeromie and Leanev Funds Equity Programmes Operating Costs Equity Programmes Equity Programmes Equity Programmes Equity Programmes Operating Costs	S.J. Berwin Barclaycard S.J. Berwin S.J. Berwin S.J. Berwin S.J. Berwin Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Barclaycard Haze's Cuality Catering Ltd S.J. Berwin Datal Consulting Ltd Companies House Personal Claim - Name Withheld Stred-It Limited Kudos Office Supplies Ltd National Audit Office Barclaycard Click Travel Ltd Personal Claim - Name Withheld David Moorcroft MvCSP Ltd SCC Barclaycard RSM Tenon Kudos Office Supplies Ltd Personal Claim - Name Withheld David Moorcroft MicCSP Ltd SCC Barclaycard RSM Tenon Kudos Office Supplies Ltd Personal Claim - Name Withheld Department of BIS Kudos Office Supplies Ltd Personal Claim - Name Withheld Department of BIS Kudos Office Supplies Ltd Schofield Sweeney CRA Consulting 3 A's Cleaning Services Damovo UK Limited Hazel's Quality Catering Ltd	009-08-0009801 004-08-0009804 009-08-0009807 004-08-0009806 009-08-0009806 004-08-0009806 004-08-0009806 004-08-0009854 009-08-0009854 009-08-0009854 009-08-0009853 009-08-0009853 009-08-0009883 009-08-0009883 009-08-0009883 009-08-0009886 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009887 009-08-0009866 009-08-0009867 009-08-0009867 009-08-0009867 009-08-0009868 004-08-0009863 004-08-0009865 004-08-0009866 009-08-0009866 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009868 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009869 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866 009-08-0009866	1732.50 4440.00 3.92 2241.00 2436.15 15.83 1841.84 52.00 18859.79 550.00 7.00 243.65 371.29 159.99 194.14 366.19 34.11 25.20 45.00 16.49 152.04 45.00 28.74 23.00 900.00 88.74 23.00 900.00 875.00 875.00 900.00 1077.00 1775.00 68.36 200.00 1773.34

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	Operating Costs	Broadfield Signs	003-08-0009986	55.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	IT Support and Consumables	Operating Costs	Barclaycard	004-08-0009969	212.48
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/06/2013 03/07/2013	Office Consumables Accountancy Support	Operating Costs Operating Costs	Refresh Water Limited BDO LLP	009-08-0009949 009-08-0010091	22.70 2250.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-02-0010096	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 Click Travel Ltd	009-08-0009934	660.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	16/07/2013 16/07/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Business Finance Partnership	Personal Claim - Name Withheld	004-08-0009976 009-08-0009987	581.50 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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	19/07/2013 19/07/2013	Travel and Subsistence Travel and Subsistence	Loan Guarantee Programmes Equity Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010002 009-08-0009998	165.14 93.03
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0009996	166.16
Department for Business, Innovation and Skills	Capital for Enterprise	21/07/2013	Telecommunications	Business Finance Partnership	Vodafone Corporate	009-08-0009935	2307.77
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	22/07/2013	Office Maintenance	Operating Costs	Shred-It Limited Geldards LLP	009-08-0009948	45.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise  Capital for Enterprise	23/07/2013	Legal Printing and Stationery	Equity Programmes Operating Costs	Commerce Business Systems Ltd	009-08-0010059 009-08-0010057	700.00 619.56
Department for Business, Innovation and Skills	Capital for Enterprise	23/07/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	004-08-0010147	31723.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/07/2013	Training and Development	Angel Co Investment Fund	Now Training Limited	003-08-0009989	450.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	25/07/2013 26/07/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Business Finance Partnership	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0009988 009-08-0009993	42.55 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 28/07/2013	Travel and Subsistence Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld Barclaycard	009-08-0009994	54.60
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/07/2013	Travel and Subsistence	Capital for Enterprise Fund Loan Guarantee Programmes	Barclaycard	004-08-0010031 004-08-0010032	19.45 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	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010035	434.75
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	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	009-08-0010062	2466.50
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/07/2013	Recruitment Recruitment	Jeremie and Legacy Funds Jeremie and Legacy Funds	CRA Consulting	009-08-0010028	3334.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	30/07/2013 30/07/2013	Recruitment Recruitment	Jeremie and Legacy Funds Jeremie and Legacy Funds	CRA Consulting CRA Consulting	009-08-0010029 009-08-0010030	2500.00 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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013	Legal Legal	Business Finance Partnership Equity Programmes	SJ Berwin SJ Berwin	009-08-0010042 009-08-0010043	-51.33 -468.51
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010079	-568.65
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010023	4695.05
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013	Legal Legal	Equity Programmes Equity Programmes	SJ Berwin SJ Berwin	009-08-0010025 009-08-0010026	3696.45 2058.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010026	638.25
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010047	4486.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013 31/07/2013	Legal Legal	Business Finance Partnership Loan Guarantee Programmes	SJ Berwin Bond Dickinson LLP	009-08-0010044 009-08-0010050	405.00 612.00
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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013 31/07/2013	Professional Fees Subscriptions and Publications	Operating Costs Operating Costs	Reward Connected Equifax Ltd	009-08-0010058 009-08-0010055	1288.00 120.00
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	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010090	51.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	31/07/2013 31/07/2013	Premium Collection Legal	Loan Guarantee Programmes Equity Programmes	RSM 2000 Ltd SJ Berwin	009-08-0010098 009-08-0010130	67.00 756.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010100	193.88
Department for Business, Innovation and Skills	Capital for Enterprise	01/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010101	90.50
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	01/08/2013	Rent Subscriptions and Publications	Operating Costs Operating Costs	DTZ acting for UKBA Companies House	009-08-0010021 009-08-0010053	9173.73 15.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/08/2013	Catering	Operating Costs Operating Costs	Petty Cash	004-08-0010033	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 Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	05/08/2013 05/08/2013	Office Maintenance Travel and Subsistence	Operating Costs Jeremie and Legacy Funds	Shred-It Limited Personal Claim - Name Withheld	009-08-0010056 009-08-0010104	45.00 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 Capital for Enterprise	06/08/2013 07/08/2013	Travel and Subsistence Subscriptions and Publications	Jeremie and Legacy Funds Operating Costs	Personal Claim - Name Withheld Incisive Media	004-08-0010151 009-08-0010052	104.62 2750.00
Department for Business, Innovation and Skills		07/08/2013	Travel and Subsistence	Operating Costs Operating Costs	Personal Claim - Name Withheld	009-08-0010052	2750.00
Department for Business, Innovation and Skills		08/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010033	15.84
Department for Business, Innovation and Skills	Capital for Enterprise	08/08/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010078	200.89
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	08/08/2013 08/08/2013	Travel and Subsistence Travel and Subsistence	Equity Programmes Equity Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010103 009-08-0010102	202.86 138.80
Department for Business, Innovation and Skills	Capital for Enterprise	08/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010329	-8.98
Department for Business, Innovation and Skills	Capital for Enterprise	09/08/2013	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	Capital for Enterprise Capital for Enterprise	09/08/2013 12/08/2013	Telecommunications Accountancy Support	Operating Costs Operating Costs	Vodafone Corporate BDO LLP	009-08-0010123 009-08-0010092	600.00 -750.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0010120	-411.50
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010097	9.96
	Capital for Enterprise	13/08/2013	IT Support and Consumables	Operating Costs	Solutions for Accounting	009-08-0010119	2301.00
Department for Business, Innovation and Skills Department for Business, Innovation and Skills		13/08/2012		Business Bank Investment Programme	Click Travel I td	009-08-0010121	2724 40
Department for Business, Innovation and Skills Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	13/08/2013 13/08/2013	Travel and Subsistence Telecommunications	Business Bank Investment Programme Operating Costs	Click Travel Ltd Vodafone Corporate	009-08-0010121 004-08-0010155	2721.40 343.00
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						
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	13/08/2013 14/08/2013 15/08/2013	Telecommunications Training and Development Printing and Stationery	Operating Costs Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd	004-08-0010155 009-08-0010241 009-08-0010122	343.00 709.83 29.65
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	13/08/2013 14/08/2013	Telecommunications Training and Development	Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial	004-08-0010155 009-08-0010241	343.00 709.83
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 Capital for Enterprise Capital for Enterprise	13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Equity Programmes	Vodafone Corporate Kaplan Financial Kudoc Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129	343.00 709.83 29.65 22.60 46.07 -95.82
Department for Business, Innovation and Skills Department for Business Department for Business Department for Business Department for Business Department for Business D	Capital for Enterprise Capital for Enterprise	13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129 009-08-0010140	343.00 709.83 29.65 22.60 46.07 -95.82 -77.50
Department for Business, Innovation and Skills Department for Business Department for Bus	Capital for Enterprise	13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudoo Office Suspites Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Sdutdrons for Accounting 3 As Cleaning Services	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154	343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00
Department for Business, Innovation and Skills Department for Business Department for Business Department for Business Department for Business Department for Business D	Capital for Enterprise Capital for Enterprise	13/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129 009-08-0010140	343.00 709.83 29.65 22.60 46.07 -95.82 -77.50
Department for Business, Innovation and Skills Department for Business Department for Business Department for Business Department for Business Department for Business D	Capital for Enterprise	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 16/08/2013	Telecommunications Trainina and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance PR. Marketing and Communications PR. Marketing and Communications IT Support and Consumables	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Saae (UK) Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010161 004-08-0010161	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, Innov	Capital for Enterprise	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 16/08/2013 16/08/2013 16/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance P.R. Marketing and Communications P.R. Marketing and Communications IT Support and Consumables Telecommunications	Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Saace (UK) Ltd Damovo UK Limited	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010129 009-08-0010129 004-08-0010154 004-08-0010162 004-08-0010162 004-08-0010170 004-08-0010170	343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 1225.00 2685.00 2193.75 280.70 470.25
Department for Business, Innovation and Skills Department for Business Department for Business Department for Business Department for Business Department for Business D	Capital for Enterprise	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 16/08/2013	Telecommunications Trainina and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountancy Support Office Maintenance PR. Marketing and Communications PR. Marketing and Communications IT Support and Consumables	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Saae (UK) Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010126 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010161 004-08-0010161	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 August Department for Business August Department for	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 19/08/2013 19/08/2013 20/08/2013	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 Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Saee (UK) Ltd Damovo UK Limited Shred-It Limited Shred-It Limited Schofield Sweeney Click Travel Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010127 009-08-0010154 004-08-0010154 004-08-0010161 004-08-0010170 009-08-00101238 004-08-0010177 004-08-0010157	343.00 709.83 28.65 22.80 46.07 -96.82 -77.50 1225.00 2665.00 2193.75 280.00 470.25 90.00 200.00 -80.50
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 19/08/2013 19/08/2013 20/08/2013	Telecommunications Trainina and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Leal Accountaror Support Office Maintenance PR. Marketing and Communications IT Support and Communications IT Support and Communications IT Support and Communications Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equily Programmes Operating Costs Equily Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Saee (UK) Ltd Damovo UK Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010154 004-08-0010150 004-08-0010170 009-08-0010189 004-08-0010171 004-08-0010157 004-08-0010157	343.00 709.83 29.65 22.60 46.07 -95.82 -77.50 2665.00 2665.00 2193.75 280.00 470.25 90.00 200.00 -80.50
Department for Business, Innovation and Skills Department for Business August Department for Business August Department for	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 19/08/2013 19/08/2013 20/08/2013	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 Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Saee (UK) Ltd Damovo UK Limited Shred-It Limited Shred-It Limited Schofield Sweeney Click Travel Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010127 009-08-0010154 004-08-0010154 004-08-0010161 004-08-0010170 009-08-00101238 004-08-0010177 004-08-0010157	343.00 709.83 28.65 22.80 46.07 -96.82 -77.50 1225.00 2665.00 2193.75 280.00 470.25 90.00 200.00 -80.50
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 20/08/2013 20/08/2013 20/08/2013 20/08/2013 21/08/2013 21/08/2013	Telecommunications Trainina and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Leaal Accountancy Support Office Maintenance PR. Marketing and Communications PR. Marketing and Communications IT Support and Consumables Telecommunications Telecommunications Office Maintenance Professional Faes Travel and Subsistence Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Travel and Subsistence Assurance Travel and Subsistence Travel and Subsistence Assurance	Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Long Gustanter Operating Costs Long Gustanter Operating Costs Long Gustanter Operating Costs Operating Costs Long Gustanter Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Damovo UK Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd CRSM Tenon BVCA SCC	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010154 004-08-0010150 004-08-0010161 004-08-0010171 009-08-0010169 004-08-0010177 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010159 004-08-0010200	343,00 708,83 29,65 22,60 46,07 -95,82 -77,50 1225,00 2665,00 2193,75 280,00 470,25 90,00 200,00 -80,50 1082,80 27574,00 3550,00 27351,30
Department for Business, Innovation and Skills	Capital for Enterprise	1308/2013 1408/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1508/2013 1208/2013	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 Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Training and Development Reporting Database Printing and Stationery	Operating Costs Operating Costs Operating Costs Coperating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 % Claeming Services Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Saee (UK) Ltd Damovo UK Limited Shred-It Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd RSM Tenon BVCA SCC Commerce Business Systems Ltd	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010154 004-08-0010161 004-08-0010161 004-08-0010169 004-08-0010157 004-08-0010157 004-08-0010157 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010200 009-08-0010200	343,00 708,83 29,65 22,60 46,07 -96,82 -77,50 1225,00 2665,00 2193,75 280,00 470,25 90,00 1082,80 22574,00 3550,00 27531,50
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013 15/08/2013 15/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 16/08/2013 20/08/2013 20/08/2013 20/08/2013 20/08/2013 21/08/2013 21/08/2013	Telecommunications Trainina and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Leaal Accountancy Support Office Maintenance PR. Marketing and Communications PR. Marketing and Communications IT Support and Consumables Telecommunications Telecommunications Office Maintenance Professional Faes Travel and Subsistence Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Assurance Travel and Subsistence Travel and Subsistence Assurance Travel and Subsistence Travel and Subsistence Assurance	Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Long Gustanter Operating Costs Long Gustanter Operating Costs Long Gustanter Operating Costs Operating Costs Long Gustanter Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Damovo UK Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd CRSM Tenon BVCA SCC	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010154 004-08-0010154 004-08-0010150 004-08-0010161 004-08-0010171 009-08-0010169 004-08-0010177 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010156 004-08-0010159 004-08-0010200	243.00 708.83 28.65 22.60 46.07 -95.82 -77.50 2665.00 2193.75 280.00 470.25 90.00 200.00 -80.50 1082.80 27574.00 3550.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountaror Support Office Maintenance PR. Marketing and Communications IT Support and Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Reporting Database Printing and Development Reporting Database Printing and Stationery Training and Development Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Sage (UK) Ltd Damovo UK Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd RSM Tenon BWCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010151 004-08-0010161 004-08-0010161 004-08-0010170 004-08-0010170 004-08-0010157 004-08-0010157 004-08-0010159 004-08-0010176	343,00 708,83 29,65 22,60 46,07 -95,82 -77,50 2665,00 2665,00 2193,75 280,00 470,25 90,00 200,00 1082,80 27574,00 27574,90 66,83
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	130B2013 140B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 150B2013 200B2013	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 Consumables Telecommunications IT Support and Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Traving and Development Reporting Database Printing and Development Training and Development Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Jeremie and Legacy Funds Operating Costs O	Vodafone Corporate Kaelan Friancial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Friancial Marketing Ltd Friancial Marketing Ltd Friancial Marketing Ltd Sane (UK) Ltd Damovo UK Limited Shred-H Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd SSM Tenon BVCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0010155 009-08-0010221 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010140 004-08-0010140 004-08-0010161 004-08-0010161 004-08-0010161 004-08-0010171 004-08-0010171 004-08-0010175 004-08-0010159 004-08-0010159 004-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200 009-08-0010200	343,00 709,83 28,65 22,60 46,07 -95,82 -77,50 1225,00 293,75 280,00 470,25 90,00 -80,50 1082,80 27574,00 3550,00 275174,00 365,00 275174,00 66,83 -355,00 20,69 66,09
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountaror Support Office Maintenance PR. Marketing and Communications IT Support and Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Reporting Database Printing and Development Reporting Database Printing and Stationery Training and Development Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Financial Marketing Ltd Sage (UK) Ltd Damovo UK Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd RSM Tenon BWCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010151 004-08-0010161 004-08-0010161 004-08-0010170 004-08-0010170 004-08-0010157 004-08-0010157 004-08-0010159 004-08-0010176	343,00 708,83 29,65 22,60 46,07 -95,82 -77,50 2665,00 2665,00 2193,75 280,00 470,25 90,00 200,00 1082,80 27574,00 27574,90 66,83
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13082013 14082013 15082013 15082013 15082013 15082013 15082013 15082013 16082013 16082013 16082013 16082013 16082013 16082013 12082013	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 Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operatin	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Solutions for Accounting 3 A's Cleaning Services Financial Markstring Ltd Financial Markstring Ltd Financial Markstring Ltd Sane (UK) Ltd Damovo UK Limited Shred-It Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd SSM Tenon BVCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld	004-08-0010155 009-08-0010241 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010154 004-08-0010161 004-08-0010161 004-08-0010177 004-08-0010157 004-08-0010157 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010179 004-08-0010179 004-08-0010179 004-08-0010179 004-08-0010179 004-08-0010179 004-08-0010180 004-08-0010180	343.00 709.83 28.65 22.60 46.07 95.82 77.750 1125.00 2665.00 2193.75 280.00 470.25 90.00 200.00 3550.00 2757.400 3550.00 2755.00 2755.90 616.83 355.00 20.69 61.779 39.62 167.41
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountaror Support Office Maintenance P.R. Marketing and Communications IT Support and Communications IT Support and Communications IT Support and Communications IT Support and Communications Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Assurance Training and Development Reporting Database Printing and Stationery Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operating Cost on Investment Fund Angel Co Investment Fund Angel Co Investment Fund Operating Costs	Vodafone Corporate Kaplan Financial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Berwin Sduttons for Accounting 3 A's Cleaning Services Financial Marketing Ltd Financial Marketing Ltd Sase (UK) Ltd Damovo UK Limited Schoffeld Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd RSM Tenon BVCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld	004-08-0010155 009-08-001021 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010154 004-08-0010156 004-08-0010169 004-08-0010169 004-08-0010175 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010159 004-08-0010179 004-08-0010179 004-08-0010179 004-08-0010179	343.00 709.83 28.65 22.60 46.07 96.82 -77.50 2665.00 2665.00 2793.75 280.00 470.25 90.00 200.00 1082.80 27574.00 27574.00 2754.00 2755.00 2755.00 285.00 2755.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00 2756.00
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13/08/2013 14/08/2013 14/08/2013 15/08/2013	Telecommunications Training and Development Printing and Stationery Travel and Subsistence Travel and Subsistence Legal Accountaror Support Office Maintenance PR. Marketing and Communications IT Support and Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence Travel and Subsistence Travel and Subsistence Training and Development Reporting Database Printing and Subsistence Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operatin	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Sdutdrons for Accounting 3 A's Cleaning Services Financial Markstring Ltd Financial Markstring Ltd Financial Markstring Ltd Saae (UK) Ltd Damovo UK Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd SWCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld	004-08-0010155 009-08-001024 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010154 004-08-0010151 004-08-0010150 004-08-0010150 004-08-0010150 004-08-0010157 004-08-0010157 004-08-0010157 004-08-0010159	343.00 709.83 28.65 22.60 46.07 95.82 77.750 1125.00 2665.00 2193.75 280.00 470.25 90.00 200.00 3550.00 2757.400 3550.00 2755.00 2755.90 616.83 355.00 20.69 61.779 39.62 167.41
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	130B2013 140B2013 150B2013 150	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 Comsumables Telecommunications IT Support and Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Angel Co Investment Fund Ongel Co Investment Fund Ongel Co Investment Fund Ongel Co Investment Fund Operating Costs	Vodefone Corporate Kaolan Friancial Kudos Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Marketina Ltd Financial Marketina Ltd Financial Marketina Ltd Sane (UK) Ltd Damovo UK Limited Shred-It Limited Schofield Sweeney Click Travel Ltd Click Travel Ltd Click Travel Ltd RSM Tenon BVCA SCC Commerce Business Systems Ltd BVCA Personal Claim - Name Withheld Business Innovation & Skills CCT Vernues Personal Claim - Name Withheld Damovo UK Limited	004-08-0010155 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010140 004-08-0010140 004-08-0010154 004-08-0010161 004-08-0010161 004-08-0010170 004-08-0010171 004-08-0010177 004-08-0010159 004-08-0010200 009-08-0010180 004-08-0010181 004-08-0010181 004-08-0010181 004-08-0010181	343,00 708,83 22,65 22,60 46,07 95,82 77,50 1225,00 2665,00 2793,75 280,00 200,00 470,25 90,00 60,80,50 1082,80 2757,4,00 3550,00 2751,90 616,83 355,00 2751,90 38,62 2167,41 108,04 3500,05 167,79 38,62 167,41 108,04 3500,05 168,03
Department for Business, Innovation and Skills Department for Business,	Capital for Enterprise	13082013 14092013 14092013 15092013 15092013 15092013 15092013 15092013 16092013 16092013 16092013 16092013 16092013 16092013 16092013 12092013	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 Consumables Telecommunications Office Maintenance Professional Fees Travel and Subsistence	Operating Costs Operating Costs Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Equity Programmes Operating Costs Operatin	Vodafone Corporate Kaplan Financial Kudoo Office Supplies Ltd Personal Claim - Name Withheld Personal Claim - Name Withheld SJ Benvin Solutions for Accounting 3 A's Cleaning Services Financial Markstring Ltd Financial Markstring Ltd Financial Markstring Ltd Sane (UK) Ltd Damovo UK Limited Shred-It Limited Shred-It Limited Schofield Sweenev Click Travel Ltd Personal Claim - Name Withheld Business Innovation & Skills CCT Venues Personal Claim - Name Withheld Personal Claim - Name Withheld Personal Claim - Name Withheld	004-08-0010155 009-08-0010122 009-08-0010122 009-08-0010127 009-08-0010127 009-08-0010129 009-08-0010154 004-08-0010154 004-08-0010154 004-08-0010159 004-08-0010176 004-08-0010176 004-08-0010178 004-08-0010180 004-08-0010181 004-08-0010181	343.00 709.83 28.65 22.60 46.07 95.82 77.50 2665.00 2665.00 2193.75 280.00 470.25 90.00 200.00 3550.00 2757.40 3550.00 2755.90 616.83 -355.00 20.89 68.09 101.79 38.62 167.41 108.00 43.96

Department for Business, Innovation and Skills			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		Travel and Subsistence	Business Finance Partnership	Marriott Hotels Ltd	003-08-0010198	-19.80
Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	28/08/2013 28/08/2013	Travel and Subsistence Catering	Business Finance Partnership	Marriott Hotels Ltd Petty Cash	003-08-0010199	19.80 11.52
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise  Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs Operating Costs	Petty Cash Barclaycard	003-08-0010196	11.52 22.63
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise		Training and Development	Loan Guarantee Programmes	Barclaycard Barclaycard	004-08-0010207	73.30
Department for Business, Innovation and Skills	Capital for Enterprise		Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010223	944.12
Department for Business, Innovation and Skills	Capital for Enterprise		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		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		Office Equipment	Operating Costs	LGM Interiors	009-08-0010231	3785.00
Department for Business, Innovation and Skills	Capital for Enterprise		Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010230	34.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010382	67.69
Department for Business, Innovation and Skills	Capital for Enterprise	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	009-08-0010236	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	009-08-0010234	5543.18
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010233	9158.75
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010263	865.01
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010272	250.60
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010273	93.87
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010274	251.98
Department for Business, Innovation and Skills	Capital for Enterprise	30/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010271	225.88
Department for Business, Innovation and Skills	Capital for Enterprise		Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010244	580.30
Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010243	73.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2013	Office Consumables	Operating Costs	Refresh Water Limited	009-08-0010240	23.70
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		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		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 Premium Collection	Jeremie and Legacy Funds	Click Travel Ltd RSM 2000 Ltd	009-08-0010393	753.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010245 009-08-0010264	1900.00
			Travel and Subsistence Travel and Subsistence	Loan Guarantee Programmes			
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Office Equipment	Business Bank Investment Programme Operating Costs	Personal Claim - Name Witheld Damovo UK Limited	009-08-0010276 009-08-0010268	19.79 5295.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Office Equipment Office Maintenance	Operating Costs Operating Costs	Hollinsend Fire Safety Limited	009-08-0010268	25.00
Department for Business, Innovation and Skills	Capital for Enterprise	05/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010302	54.78
Department for Business, Innovation and Skills	Capital for Enterprise	06/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010322	420.90
Department for Business, Innovation and Skills	Capital for Enterprise		Professional Fees	Operating Costs	HR Dept	009-08-0010273	57.50
Department for Business, Innovation and Skills	Capital for Enterprise	06/09/2013	Rent	Operating Costs	DTZ acting for UKBA	009-08-0010270	19467.50
Department for Business Innovation and Skills	Capital for Enterprise	06/09/2013	Caterina	Operating Costs	Hazel's Quality Catering Ltd	009-08-0010260	70.00
Department for Business, Innovation and Skills	Capital for Enterprise	09/09/2013	Office Maintenance	Operating Costs	Hollinsend Fire Safety Limited	009-08-0010303	30.00
Department for Business. Innovation and Skills	Capital for Enterprise	11/09/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010261	109.59
Department for Business, Innovation and Skills	Capital for Enterprise	11/09/2013	Training and Development	Operating Costs	Activia Training	009-08-0010291	249.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/09/2013	Catering	Loan Guarantee Programmes	Hazel's Quality Catering Ltd	009-08-0010293	42.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/09/2013	Training and Development	Operating Costs	Activia Training	009-08-0010292	249.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010305	18186.49
Department for Business, Innovation and Skills	Capital for Enterprise	13/09/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010324	318.61
Department for Business, Innovation and Skills	Capital for Enterprise	13/09/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010328	130.90
Department for Business, Innovation and Skills	Capital for Enterprise	16/09/2013	Reporting Database	Operating Costs	SCC	003-08-0010299	8256.69
Department for Business, Innovation and Skills	Capital for Enterprise	16/09/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0010310	90.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010309	716.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010320	55.41
Department for Business, Innovation and Skills	Capital for Enterprise	17/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010316	93.58
Department for Business, Innovation and Skills		17/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010317	179.00
Department for Business, Innovation and Skills		17/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010319	211.06
Department for Business, Innovation and Skills	Capital for Enterprise	17/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010323	116.40
Department for Business, Innovation and Skills	Capital for Enterprise	18/09/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0010318	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010326	59.93
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise	19/09/2013	Catering	Equity Programmes	Hazel's Quality Catering Ltd	009-08-0010311	84.00
		19/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010325	61.21
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	20/09/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010327 009-08-0010321	140.62 145.56
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise	23/09/2013	Travel and Subsistence Travel and Subsistence	Jeremie and Legacy Funds Loan Guarantee Programmes	Personal Claim - Name Withheld Personal Claim - Name Withheld	009-08-0010321 009-08-0010330	145.56 100.80
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise  Capital for Enterprise	24/09/2013	Travel and Subsistence Travel and Subsistence	Loan Guarantee Programmes  Business Bank Investment Programme	Personal Claim - Name Withheld Personal Claim - Name Witheld	009-08-0010330 009-08-0010331	100.80 21.87
Department for Business, Innovation and Skills Department for Business, Innovation and Skills	Capital for Enterprise Capital for Enterprise		Travel and Subsistence Printing and Stationery	Business Bank Investment Programme Operating Costs	Personal Claim - Name Witheld Broadfield Signs	009-08-0010331 009-08-0010348	21.87 214.00
Department for Business, Innovation and Skills  Department for Business, Innovation and Skills	Capital for Enterprise		Printing and Stationery Travel and Subsistence	Operating Costs Operating Costs	Petty Cash	009-08-0010348	214.00 68.84
Department for Business, Innovation and Skills	Capital for Enterprise		Printing and Stationery	Operating Costs Operating Costs	Kudos Office Supplies Ltd	009-08-0010332	5.55
Department for Business, Innovation and Skills	Capital for Enterprise	25/09/2013	Printing and Stationery	Operating Costs  Operating Costs	Kudos Office Supplies Ltd Kudos Office Supplies Ltd	009-08-0010347	175.07
Department for Business, Innovation and Skills	Capital for Enterprise	25/09/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010345	34.97
			Catering	Operating Costs	Hazel's Quality Catering I td	009-08-0010343	70.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/09/2013					