

## 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	Capital for Enterprise	12/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009274	-12.30
Department for Business, Innovation and Skills	Capital for Enterprise	22/04/2013	Travel and Subsistence	Loan Guarantee Programmes	Click Travel Ltd	004-08-0009370	-73.10
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Printing and Stationery	Operating Costs	Barclaycard	004-08-0009384	-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	Capital for Enterprise	28/03/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0009169	120.79
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Professional Fees	Operating Costs	Barclaycard	004-08-0009170	40.46
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009171	114.26
Department for Business, Innovation and Skills	Capital for Enterprise	02/04/2013	Catering	Operating Costs	Petty Cash	004-08-0009172	4.36
Department for Business, Innovation and Skills	Capital for Enterprise	02/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009173	60.82
Department for Business, Innovation and Skills	Capital for Enterprise	05/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009174	7.92
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009175	36.51
Department for Business, Innovation and Skills	Capital for Enterprise	01/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009176	323.89
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009177	85.70
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009178	372.46
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009179	175.22
Department for Business, Innovation and Skills	Capital for Enterprise	04/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009196	83.64
Department for Business, Innovation and Skills	Capital for Enterprise	05/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009203	463.71
Department for Business, Innovation and Skills	Capital for Enterprise	29/03/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0009202	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/04/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0009201	1500.00
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	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009210	1571.13
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009211	615.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009212	465.00
Department for Business, Innovation and Skills	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	Capital for Enterprise	28/03/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009215	190.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0009216	4835.50
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0009217	1696.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0009218	848.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/04/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	004-08-0009250	972.57
Department for Business, Innovation and Skills	Capital for Enterprise	09/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009236	6.79
Department for Business, Innovation and Skills	Capital for Enterprise	09/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009235	99.36
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Professional Fees	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009237	133.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/04/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0009234	56.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Office Consumables	Operating Costs	Refresh Water Limited	004-08-0009224	22.70
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0009223	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	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009226	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009227	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009228	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	Capital for Enterprise	26/03/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-08-0009225	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009247	21250.30
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Equity Programmes	SJ Berwin	004-08-0009248	774.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009244	6155.40
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009245	9525.60
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009246	5248.80
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009243	164.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009242	440.01
Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0009241	16582.08
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Printing and Stationery	Operating Costs	Barclaycard	004-08-0009251	214.49
Department for Business, Innovation and Skills	Capital for Enterprise	01/04/2013	Professional Membership	Operating Costs	Association of Chief Executives	004-08-0009259	350.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/04/2013	Postage	Loan Guarantee Programmes	Mercury Couriers	004-08-0009258	158.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009263	471.71
Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Training and Development	Operating Costs	British Chambers of Commerce	004-08-0009264	100.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/04/2013	PR, Marketing and Communications	Aspire Fund	Financial Marketing Ltd	004-08-0009270	150.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0009269	1735.00
Department for Business, Innovation and Skills	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	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	The Royal Scots Club	004-08-0009277	420.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009273	143.12
Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Innovation Funds	Barclaycard	004-08-0009282	799.23
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009289	52.55
Department for Business, Innovation and Skills	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	Capital for Enterprise	08/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Manchester Conference Centre & Hotel	004-08-0009292	1900.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Grange Holborn Hotel	004-08-0009291	2175.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0009283	325.31
Department for Business, Innovation and Skills	Capital for Enterprise	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	Capital for Enterprise	15/04/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0009304	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Recruitment	Business Finance Partnership	CRA Consulting	004-08-0009307	1250.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/04/2013	Recruitment	Business Finance Partnership	CRA Consulting	004-08-0009306	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	Capital for Enterprise	18/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Financial Marketing Ltd	004-08-0009303	144.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Financial Marketing Ltd	004-08-0009302	2220.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/04/2013	PR, Marketing and Communications	Aspire Fund	BVCA	004-08-0009298	150.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/04/2013	Training and Development	Operating Costs	Sheffield Chamber of Commerce and Industry	004-08-0009334	336.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/04/2013	IT Website	Business Bank Investment Programme Roadshows	Datel Consulting Ltd	004-08-0009335	180.00
Department for Business, Innovation and Skills	Capital for Enterprise	18/04/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0009333	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/04/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0009328	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	Capital for Enterprise	28/03/2013	Bank Charges	Operating Costs	Barclaycard	004-08-0009332	639.78
Department for Business, Innovation and Skills	Capital for Enterprise	23/04/2013	Catering	Operating Costs	Petty Cash	004-08-0009337	4.36
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009346	23.19
Department for Business, Innovation and Skills	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	Capital for Enterprise	24/04/2013	PR, Marketing and Communications	Business Bank Investment Programme Roadshows	Tower Productions	004-08-0009350	680.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009349	591.63
Department for Business, Innovation and Skills	Capital for Enterprise	21/04/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0009355	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	Capital for Enterprise	22/04/2013	Travel and Subsistence	Business Finance Partnership	Click Travel Ltd	004-08-0009366	2437.60
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Catering	Operating Costs	Barclaycard	004-08-0009364	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	Capital for Enterprise	26/04/2013	Postage	Operating Costs	Purchase Power	004-08-0009372	241.86
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009374	668.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	004-08-0009375	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	Capital for Enterprise	28/04/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0009373	780.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009381	39.71
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009382	985.81
Department for Business, Innovation and Skills	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	30/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009385	190.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0009386	643.60
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009390	57.27
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009394	12.36
Department for Business, Innovation and Skills	Capital for Enterprise	24/04/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009395	52.83
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009396	81.04
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009397	51.66
Department for Business, Innovation and Skills	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	Capital for Enterprise	30/04/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009401	80.06
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009408	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	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009406	3521.80
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009405	1690.45
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0009415	5730.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Office Consumables	Operating Costs	Refresh Water Limited	02-08-0009414	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	Capital for Enterprise	29/04/2013	Travel and Subsistence	Aspire Fund	Click Travel Ltd	009-08-0009427	3567.63
Department for Business, Innovation and Skills	Capital for Enterprise	29/04/2013	Utilities	Operating Costs	RH Development (Property) Ltd	009-08-0009426	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	30/04/2013	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	004-08-0009555	-373.34
Department for Business, Innovation and Skills	Capital for Enterprise	27/05/2013	Travel and Subsistence	Capital for Enterprise Fund	Click Travel Ltd	009-08-0009584	-368.60
Department for Business, Innovation and Skills	Capital for Enterprise	01/05/2013	Recruitment	Operating Costs	Search Consultancy Ltd	009-08-0009461	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	Operating Costs	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	Capital for Enterprise	06/05/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	009-08-0009462	1421.44
Department for Business, Innovation and Skills	Capital for Enterprise	07/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009465	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	02-05-0009463	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	Capital for Enterprise	10/05/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	009-08-0009458	239.85
Department for Business, Innovation and Skills	Capital for Enterprise	09/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009457	5.99
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009451	13.16
Department for Business, Innovation and Skills	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	Capital for Enterprise	13/05/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009454	4329.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/05/2013	Catering	Business Bank Investment Programme	The Royal Scots Club	009-08-0009453	80.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/04/2013	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	Capital for Enterprise	10/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009470	143.25
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009471	44.08
Department for Business, Innovation and Skills	Capital for Enterprise	15/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009472	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	009-08-0009487	15098.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/05/2013	IT Support and Consumables	Operating Costs	Solutions for Accounting	009-08-0009484	180.00
Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009488	29.40
Department for Business, Innovation and Skills	Capital for Enterprise	17/05/2013	PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0009486	9668.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/05/2013	PR, Marketing and Communications	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	Capital for Enterprise	21/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009540	19.88
Department for Business, Innovation and Skills	Capital for Enterprise	18/05/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0009517	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	Capital for Enterprise	21/05/2013	Reporting Database	Operating Costs	4VCO Ltd	009-08-0009542	3740.63
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	02-08-0009547	52.34
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009553	373.34
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009554	373.34
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Travel and Subsistence	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	Capital for Enterprise	17/05/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0009582	459.30
Department for Business, Innovation and Skills	Capital for Enterprise	01/05/2013	Professional Membership	Operating Costs	BVCA	009-08-0009581	2016.67
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0009580	10853.00
Department for Business, Innovation and Skills	Capital for Enterprise	27/05/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009583	680.88
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Catering	Operating Costs	Petty Cash	02-08-0009577	4.36
Department for Business, Innovation and Skills	Capital for Enterprise	27/05/2013	IT Security	Operating Costs	EBOS Ltd	009-08-0009587	1800.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/04/2013	Professional Fees	Operating Costs	Companies House	02-08-0009676	12.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009604	-373.34
Department for Business, Innovation and Skills	Capital for Enterprise	28/04/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0009603	323.04
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Business Finance Partnership	Nabarro LLP	009-08-0009622	3525.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/04/2013	Legal	Operating Costs	Nabarro LLP	009-08-0009623	1764.22
Department for Business, Innovation and Skills	Capital for Enterprise	08/05/2013	Professional Fees	Operating Costs	Barclays	004-08-0009740	25.00
Department for Business, Innovation and Skills	Capital for Enterprise	20/05/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009595	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/05/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0009601	19029.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/05/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009707	328.11
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009597	104.76
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009598	104.96
Department for Business, Innovation and Skills	Capital for Enterprise	24/05/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0009596	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/05/2013	Professional Fees	Operating Costs	Dr GEP Vincenti	009-08-0009626	500.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0009607	-679.68
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	IT Security	Operating Costs	Datel Consulting Ltd	009-08-0009627	2850.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-0009606	679.68
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0009608	679.68
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0009609	126.12
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009610	28.40
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Professional Fees	Operating Costs	Solutions for Accounting	009-08-0009628	125.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	009-08-0009639	444.59
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Postage	Operating Costs	Barclaycard	009-08-0009640	535.15
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009654	1350.49
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0009750	1061.82
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009600	73.46
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0009599	59.43
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Recruitment	Operating Costs	Search Consultancy Ltd	009-08-0009594	3000.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009620	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Office Consumables	Operating Costs	Petty Cash	004-08-0009624	1.89
Department for Business, Innovation and Skills	Capital for Enterprise	29/05/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009637	68.38
Department for Business, Innovation and Skills	Capital for Enterprise	30/05/2013	Legal	Equity Programmes	Geldards LLP	009-08-0009602	2575.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/05/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0009631	2876.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/05/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0009630	734.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/05/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0009629	547.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/05/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0009632	221.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009605	109.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0009621	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009634	605.55
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009671	294.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Office Consumables	Operating Costs	Refresh Water Limited	02-08-0009672	22.70
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Professional Fees	Operating Costs	Equifax Ltd	009-08-0009673	2.63
Department for Business, Innovation and Skills	Capital for Enterprise	31/05/2013	Professional Fees	Operating Costs	Reward Connected	009-08-0009674	788.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/06/2013	Professional Fees	Equity Programmes	Companies House	009-08-0009677	17.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/06/2013	Professional Fees	Equity Programmes	Equifax Ltd	009-08-0009705	4.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009635	74.02
Department for Business, Innovation and Skills	Capital for Enterprise	03/06/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009636	72.61
Department for Business, Innovation and Skills	Capital for Enterprise	03/06/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0009638	142.27
Department for Business, Innovation and Skills	Capital for Enterprise	04/06/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	004-08-0009743	-13.10
Department for Business, Innovation and Skills	Capital for Enterprise	04/06/2013	Travel and Subsistence	Loan Guarantee Programmes	Click Travel Ltd	009-08-0009633	1254.34
Department for Business, Innovation and Skills	Capital for Enterprise	04/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009668	53.45
Department for Business, Innovation and Skills	Capital for Enterprise	05/06/2013	Recruitment	Business Finance Partnership	CRA Consulting	009-08-0009675	4166.00
Department for Business, Innovation and Skills	Capital for Enterprise	06/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009669	59.70

Department for Business, Innovation and Skills	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	Capital for Enterprise	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	Capital for Enterprise	06/06/2013	IT Support and Consumables	Operating Costs	Sage (UK) Ltd	009-08-0009682	760.00
Department for Business, Innovation and Skills	Capital for Enterprise	07/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009717	416.69
Department for Business, Innovation and Skills	Capital for Enterprise	10/06/2013	IT Managed Services	Operating Costs	Damovo UK Limited	009-08-0009678	8157.21
Department for Business, Innovation and Skills	Capital for Enterprise	10/06/2013	IT Managed Services	Operating Costs	Damovo UK Limited	009-08-0009679	24471.60
Department for Business, Innovation and Skills	Capital for Enterprise	10/06/2013	Reporting Database	Operating Costs	4VCO Ltd	009-08-0009681	1162.50
Department for Business, Innovation and Skills	Capital for Enterprise	10/06/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009706	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal	Business Finance Partnership	Nabarro LLP	009-08-0009680	13619.07
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009683	2437.16
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009712	6084.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009709	2715.75
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009710	16310.15
Department for Business, Innovation and Skills	Capital for Enterprise	11/06/2013	Legal	Equity Programmes	SJ Berwin	009-08-0009712	605.50
Department for Business, Innovation and Skills	Capital for Enterprise	12/06/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	009-08-0009718	200.44
Department for Business, Innovation and Skills	Capital for Enterprise	12/06/2013	Telecommunications	Business Finance Partnership	Vodafone Corporate	009-08-0009745	255.00
Department for Business, Innovation and Skills	Capital for Enterprise	13/06/2013	PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0009711	1350.00
Department for Business, Innovation and Skills	Capital for Enterprise	14/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009716	44.69
Department for Business, Innovation and Skills	Capital for Enterprise	18/06/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009748	2097.65
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009715	99.19
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Recruitment	Operating Costs	Hays Office Support	009-08-0009714	750.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009739	191.70
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009742	30.83
Department for Business, Innovation and Skills	Capital for Enterprise	20/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009736	12.48
Department for Business, Innovation and Skills	Capital for Enterprise	20/06/2013	PR, Marketing and Communications	Business Bank Investment Programme	Financial Marketing Ltd	009-08-0009738	930.00
Department for Business, Innovation and Skills	Capital for Enterprise	20/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009746	99.55
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009749	-305.50
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009822	-15.55
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009823	-41.60
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009824	-10.15
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009803	-4.70
Department for Business, Innovation and Skills	Capital for Enterprise	25/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009805	-19.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009884	-1009.08
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009887	-1061.82
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0009975	-581.50
Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Professional Fees	Equity Programmes	PKF (UK) LLP	004-02-0009847	2000.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0009845	1061.82
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009819	123.56
Department for Business, Innovation and Skills	Capital for Enterprise	17/06/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009794	409.84
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013	Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	009-08-0009784	45.50
Department for Business, Innovation and Skills	Capital for Enterprise	18/06/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009793	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009797	3.70
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009798	16.44
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009778	311.88
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009779	214.72
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009781	230.92
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0009799	182.97
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009800	87.55
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009801	40.68
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013	Accountancy Support	Operating Costs	PKF (UK) LLP	009-08-0009792	1800.00
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Office Maintenance	Operating Costs	Viglen Limited	009-08-0009791	620.00
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0009790	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009789	59.70
Department for Business, Innovation and Skills	Capital for Enterprise	27/06/2013	Printing and Stationery	Operating Costs	Broadfield Signs	009-08-0009788	50.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0009783	156.43
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Room Hire	Loan Guarantee Programmes	Priory Rooms	009-08-0009787	645.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Postage	Operating Costs	Purchase Power	009-08-0009786	213.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009785	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/06/2013	Legal	Jeremie and Legacy Funds	Geldards LLP	009-08-0009795	750.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/06/2013	Legal	Equity Programmes	Geldards LLP	009-08-0009796	725.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0009815	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	Reporting Database	Operating Costs	4VCO Ltd	009-08-0009814	1012.50
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009812	119.50
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009813	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	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009820	207.88
Department for Business, Innovation and Skills	Capital for Enterprise	21/06/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009821	210.45
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0009811	610.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Legal	Operating Costs	SJ Berwin	009-08-0009810	2136.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	009-08-0009818	1693.78
Department for Business, Innovation and Skills	Capital for Enterprise	25/06/2013	Travel and Subsistence	Anqel Co Investment Fund	Click Travel Ltd	009-08-0009816	1732.50
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Legal	Equity Programmes	SJ Berwin	009-08-0009809	4440.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009804	3.92
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0009808	2241.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Legal	Equity Programmes	SJ Berwin	009-08-0009807	2436.15
Department for Business, Innovation and Skills	Capital for Enterprise	25/04/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009806	15.83
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009817	1841.84
Department for Business, Innovation and Skills	Capital for Enterprise	05/07/2013	Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	009-08-0009860	52.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Legal	Equity Programmes	SJ Berwin	009-08-0009854	10859.79
Department for Business, Innovation and Skills	Capital for Enterprise	04/07/2013	IT Website	Operating Costs	Datel Consulting Ltd	009-08-0009855	550.00
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Subscriptions and Publications	Equity Programmes	Companies House	009-08-0009853	7.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009879	243.65
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0009880	371.29
Department for Business, Innovation and Skills	Capital for Enterprise	09/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009882	159.99
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009883	994.14
Department for Business, Innovation and Skills	Capital for Enterprise	02/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009888	356.19
Department for Business, Innovation and Skills	Capital for Enterprise	01/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009889	34.11
Department for Business, Innovation and Skills	Capital for Enterprise	10/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0009890	25.20
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0009867	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009866	16.49
Department for Business, Innovation and Skills	Capital for Enterprise	10/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009862	152.04
Department for Business, Innovation and Skills	Capital for Enterprise	05/07/2013	External Audit	Operating Costs	National Audit Office	009-08-0009863	6000.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009845	1009.08
Department for Business, Innovation and Skills	Capital for Enterprise	09/07/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	009-08-0009876	875.00
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Capital for Enterprise Fund	Personal Claim - Name Withheld	009-08-0009891	88.74
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Travel and Subsistence	Operating Costs	David Moorcroft	009-08-0009893	23.00
Department for Business, Innovation and Skills	Capital for Enterprise	11/07/2013	Training and Development	Operating Costs	MyCSP Ltd	009-08-0009870	900.00
Department for Business, Innovation and Skills	Capital for Enterprise	14/06/2013	Reporting Database	Operating Costs	SCC	009-08-0009852	8307.82
Department for Business, Innovation and Skills	Capital for Enterprise	28/05/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0009892	1009.08
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0009894	51.75
Department for Business, Innovation and Skills	Capital for Enterprise	19/06/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0009895	17056.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009897	32.27
Department for Business, Innovation and Skills	Capital for Enterprise	11/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009896	179.24
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0009898	581.50
Department for Business, Innovation and Skills	Capital for Enterprise	15/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009908	2.60
Department for Business, Innovation and Skills	Capital for Enterprise	15/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0009909	177.34
Department for Business, Innovation and Skills	Capital for Enterprise	08/07/2013	Room Hire	Operating Costs	Department of BIS	009-08-0009910	217.50
Department for Business, Innovation and Skills	Capital for Enterprise	18/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009915	68.36
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-0009916	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	17/07/2013	Recruitment	Business Finance Partnership	CRA Consulting	009-08-0009914	1779.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	009-08-0009956	1125.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0009955	314.80
Department for Business, Innovation and Skills	Capital for Enterprise	25/07/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	009-08-0009954	52.00
Department for Business, Innovation and Skills	Capital for Enterprise	24/07/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0009953	175.82
Department for Business, Innovation and Skills	Capital for Enterprise	25/07/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	009-08-0009952	1500.00
Department for Business, Innovation and Skills	Capital for Enterprise	15/02/2013	Training and Development	Angel Co Investment Fund	BVCA	009-08-0009951	3595.00

Department for Business, Innovation and Skills	Capital for Enterprise	18/06/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-000933	483.41
Department for Business, Innovation and Skills	Capital for Enterprise	18/07/2013	Professional Fees	Operating Costs	Schofield Sweeney	009-08-000950	1150.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/04/2013	Printing and Stationery	Operating Costs	Broadfield Signs	003-08-000986	55.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/06/2013	IT Support and Consumables	Operating Costs	Barclaycard	004-08-000969	212.48
Department for Business, Innovation and Skills	Capital for Enterprise	30/06/2013	Office Consumables	Operating Costs	Refresh Water Limited	009-08-000949	22.70
Department for Business, Innovation and Skills	Capital for Enterprise	03/07/2013	Accountancy Support	Operating Costs	BDO LLP	009-08-010091	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	003-08-000997	14962.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Telecommunications	Operating Costs	Questmark Limited	009-08-000934	660.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-000976	581.50
Department for Business, Innovation and Skills	Capital for Enterprise	16/07/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-000987	62.48
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010006	160.76
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010004	48.21
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010002	165.14
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-000998	93.03
Department for Business, Innovation and Skills	Capital for Enterprise	19/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-000996	166.16
Department for Business, Innovation and Skills	Capital for Enterprise	21/07/2013	Telecommunications	Business Finance Partnership	Vodafone Corporate	009-08-000935	2307.77
Department for Business, Innovation and Skills	Capital for Enterprise	22/07/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-000948	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/07/2013	Legal	Equity Programmes	Geldards LLP	009-08-0010059	700.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/07/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0010057	619.56
Department for Business, Innovation and Skills	Capital for Enterprise	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	009-08-000989	450.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/07/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-000988	42.55
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	009-08-000993	19.80
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	IT Website	Operating Costs	Datacentre Secure Hosting	009-08-0010061	125.00
Department for Business, Innovation and Skills	Capital for Enterprise	26/07/2013	Reporting Database	Operating Costs	4VCO Ltd	009-08-0010060	393.75
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-000994	54.60
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Capital for Enterprise Fund	Barclaycard	004-08-0010031	19.45
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0010032	47.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010034	471.98
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010035	434.75
Department for Business, Innovation and Skills	Capital for Enterprise	28/07/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0010087	185.22
Department for Business, Innovation and Skills	Capital for Enterprise	29/07/2013	Professional Fees	Operating Costs	HR Dept	009-08-0010022	172.50
Department for Business, Innovation and Skills	Capital for Enterprise	29/07/2013	Recruitment	Operating Costs	Hays Office Support	009-08-0010046	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	30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010028	3334.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010029	2500.00
Department for Business, Innovation and Skills	Capital for Enterprise	30/07/2013	Recruitment	Jeremie and Legacy Funds	CRA Consulting	009-08-0010030	1000.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010024	-771.14
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010027	-260.85
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010042	-51.33
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010043	-468.51
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010079	-565.65
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	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010025	3696.45
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010026	2058.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010045	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	Capital for Enterprise	31/07/2013	Legal	Business Finance Partnership	SJ Berwin	009-08-0010044	405.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010050	612.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010049	5130.98
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010048	276.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Professional Fees	Operating Costs	Reward Connected	009-08-0010058	1288.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Subscriptions and Publications	Operating Costs	Equifax Ltd	009-08-0010055	120.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Office Consumables	Operating Costs	Refresh Water Limited	009-08-0010054	22.70
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010090	51.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010098	67.00
Department for Business, Innovation and Skills	Capital for Enterprise	31/07/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010130	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	Capital for Enterprise	01/08/2013	Rent	Operating Costs	DTZ acting for UKBA	009-08-0010021	9173.73
Department for Business, Innovation and Skills	Capital for Enterprise	01/08/2013	Subscriptions and Publications	Operating Costs	Companies House	009-08-0010053	15.00
Department for Business, Innovation and Skills	Capital for Enterprise	02/08/2013	Catering	Operating Costs	Petty Cash	004-08-0010018	8.88
Department for Business, Innovation and Skills	Capital for Enterprise	02/08/2013	Accountancy Support	Operating Costs	BDO LLP	009-08-0010077	5010.00
Department for Business, Innovation and Skills	Capital for Enterprise	05/08/2013	Office Maintenance	Operating Costs	Shred-It Limited	009-08-0010056	45.00
Department for Business, Innovation and Skills	Capital for Enterprise	05/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010104	71.44
Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence	Angel Co Investment Fund	Click Travel Ltd	009-08-0010051	2700.82
Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010107	171.00
Department for Business, Innovation and Skills	Capital for Enterprise	06/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0010151	104.62
Department for Business, Innovation and Skills	Capital for Enterprise	07/08/2013	Subscriptions and Publications	Operating Costs	Incisive Media	009-08-0010052	2750.00
Department for Business, Innovation and Skills	Capital for Enterprise	07/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010105	11.28
Department for Business, Innovation and Skills	Capital for Enterprise	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	Capital for Enterprise	08/08/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010103	202.86
Department for Business, Innovation and Skills	Capital for Enterprise	08/08/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010102	138.80
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	Capital for Enterprise	09/08/2013	Telecommunications	Operating Costs	Vodafone Corporate	009-08-0010123	600.00
Department for Business, Innovation and Skills	Capital for Enterprise	12/08/2013	Accountancy Support	Operating Costs	BDO LLP	009-08-0010092	-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
Department for Business, Innovation and Skills	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	Capital for Enterprise	13/08/2013	Travel and Subsistence	Business Bank Investment Programme	Click Travel Ltd	009-08-0010121	2721.40
Department for Business, Innovation and Skills	Capital for Enterprise	13/08/2013	Telecommunications	Operating Costs	Vodafone Corporate	009-08-0010155	343.00
Department for Business, Innovation and Skills	Capital for Enterprise	14/08/2013	Training and Development	Operating Costs	Kaplan Financial	009-08-0010241	709.83
Department for Business, Innovation and Skills	Capital for Enterprise	15/08/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010122	29.65
Department for Business, Innovation and Skills	Capital for Enterprise	15/08/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	009-08-0010126	22.60
Department for Business, Innovation and Skills	Capital for Enterprise	15/08/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010127	46.07
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	Legal	Equity Programmes	SJ Berwin	009-08-0010129	-95.82
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	Accountancy Support	Operating Costs	Solutions for Accounting	009-08-0010140	-77.50
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0010154	1225.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0010162	2665.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0010161	2193.75
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	IT Support and Consumables	Operating Costs	Sage (UK) Ltd	004-08-0010170	280.00
Department for Business, Innovation and Skills	Capital for Enterprise	16/08/2013	Telecommunications	Operating Costs	Damovo UK Limited	009-08-0010238	470.25
Department for Business, Innovation and Skills	Capital for Enterprise	19/08/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0010169	90.00
Department for Business, Innovation and Skills	Capital for Enterprise	19/08/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0010171	200.00
Department for Business, Innovation and Skills	Capital for Enterprise	20/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0010157	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	20/08/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0010156	1082.80
Department for Business, Innovation and Skills	Capital for Enterprise	20/08/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	009-08-0010290	27574.00
Department for Business, Innovation and Skills	Capital for Enterprise	21/08/2013	Training and Development	Operating Costs	BVCA	004-08-0010159	3550.00
Department for Business, Innovation and Skills	Capital for Enterprise	21/08/2013	Reporting Database	Operating Costs	SCC	004-08-0010200	27351.90
Department for Business, Innovation and Skills	Capital for Enterprise	21/08/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	009-08-0010262	616.83
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Training and Development	Operating Costs	BVCA	004-08-0010164	-355.00
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010176	20.69
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010178	68.09
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010179	101.79
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010180	39.62
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010181	167.41
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	009-08-0010183	108.04
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	External Pay Costs	Operating Costs	Business Innovation & Skills	004-08-0010184	35000.59
Department for Business, Innovation and Skills	Capital for Enterprise	22/08/2013	Room Hire	Operating Costs	CCT Venues	009-08-0010297	1085.00
Department for Business, Innovation and Skills	Capital for Enterprise	23/08/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0010177	43.96
Department for Business, Innovation and Skills	Capital for Enterprise	23/08/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	009-08-0010209	25980.70
Department for Business, Innovation and Skills	Capital for Enterprise	26/08/2013	Postage	Operating Costs	Purchase Power	004-08-0010202	159.85
Department for Business, Innovation and Skills	Capital for Enterprise	27/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0010190	982.30

Department for Business, Innovation and Skills	Capital for Enterprise	27/08/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010265	136.95
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Business Finance Partnership	Marriott Hotels Ltd	003-08-0010198	-19.80
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Business Finance Partnership	Marriott Hotels Ltd	003-08-0010199	19.80
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Catering	Operating Costs	Petty Cash	003-08-0010196	11.52
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010207	22.63
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Training and Development	Loan Guarantee Programmes	Barclaycard	004-08-0010223	73.30
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010224	94.12
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010225	538.16
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0010229	63.76
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010248	68.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010247	187.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Legal	Loan Guarantee Programmes	Bond Dickinson LLP	009-08-0010246	4040.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	Office Equipment	Operating Costs	LGM Interiors	009-08-0010231	3785.00
Department for Business, Innovation and Skills	Capital for Enterprise	28/08/2013	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	228.88
Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2013	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	02/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010266	180.09
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010389	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010391	-753.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010394	-80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Reporting Database	Operating Costs	Damovo UK Limited	009-08-0010232	2005.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	009-08-0010267	397.65
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010388	753.00
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010390	80.50
Department for Business, Innovation and Skills	Capital for Enterprise	03/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	009-08-0010393	753.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	009-08-0010245	1900.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010264	107.27
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010276	19.79
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010268	5295.00
Department for Business, Innovation and Skills	Capital for Enterprise	04/09/2013	Office Maintenance	Operating Costs	Hollinsend Fire Safety Limited	009-08-0010302	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	009-08-0010322	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	009-08-0010275	420.90
Department for Business, Innovation and Skills	Capital for Enterprise	06/09/2013	Professional Fees	Operating Costs	HR Dept	009-08-0010269	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	Catering	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	Capital for Enterprise	17/09/2013	Office Equipment	Operating Costs	Damovo UK Limited	009-08-0010317	179.00
Department for Business, Innovation and Skills	Capital for Enterprise	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	Capital for Enterprise	19/09/2013	Catering	Equity Programmes	Hazel's Quality Catering Ltd	009-08-0010311	84.00
Department for Business, Innovation and Skills	Capital for Enterprise	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	Capital for Enterprise	20/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010327	140.62
Department for Business, Innovation and Skills	Capital for Enterprise	23/09/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	009-08-0010321	145.56
Department for Business, Innovation and Skills	Capital for Enterprise	24/09/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	009-08-0010330	100.80
Department for Business, Innovation and Skills	Capital for Enterprise	24/09/2013	Travel and Subsistence	Business Bank Investment Programme	Personal Claim - Name Withheld	009-08-0010331	21.87
Department for Business, Innovation and Skills	Capital for Enterprise	24/09/2013	Printing and Stationery	Operating Costs	Broadfield Signs	009-08-0010348	214.00
Department for Business, Innovation and Skills	Capital for Enterprise	25/09/2013	Travel and Subsistence	Operating Costs	Petty Cash	004-08-0010332	68.84
Department for Business, Innovation and Skills	Capital for Enterprise	25/09/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	009-08-0010346	5.55
Department for Business, Innovation and Skills	Capital for Enterprise	25/09/2013	Printing and Stationery	Operating Costs	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
Department for Business, Innovation and Skills	Capital for Enterprise	26/09/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	009-08-0010364	70.00

NB: Amounts reported are net of VAT