

Capital For Enterprise Monthly Spend Report						January - March 2013		
Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	
Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	003-08-0008487	35.20	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Training and Development	Operating Costs	Personal Claim - Name Withheld	003-08-0008488	227.00	
Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008489	26.66	
Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2013	Travel and Subsistence	Capital for Enterprise Fund	Personal Claim - Name Withheld	003-08-0008490	12.60	
Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	Catering	Operating Costs	Personal Claim - Name Withheld	003-08-0008492	22.63	
Department for Business, Innovation and Skills	Capital for Enterprise	08/01/2013	Professional Memberships	Operating Costs	Personal Claim - Name Withheld	003-08-0008493	270.60	
Department for Business, Innovation and Skills	Capital for Enterprise	02/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	003-08-0008497	245.00	
Department for Business, Innovation and Skills	Capital for Enterprise	15/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	003-08-0008498	22.27	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008499	40.26	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	003-08-0008500	69.20	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008501	113.36	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008502	129.14	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Catering	Operating Costs	Personal Claim - Name Withheld	003-08-0008503	26.17	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008504	66.88	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Catering	Operating Costs	Personal Claim - Name Withheld	003-08-0008505	73.27	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	003-08-0008506	50.83	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008508	48.02	
Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	003-08-0008509	47.19	
Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	003-08-0008510	178.73	
Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	003-08-0008526	109.71	
Department for Business, Innovation and Skills	Capital for Enterprise	23/01/2013	Catering	Operating Costs	Personal Claim - Name Withheld	003-08-0008529	124.79	
Department for Business, Innovation and Skills	Capital for Enterprise	18/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	003-08-0008530	511.24	
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	003-08-0008531	184.75	
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	003-08-0008532	102.11	
Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	003-08-0008533	71.57	
Department for Business, Innovation and Skills	Capital for Enterprise	23/01/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	003-08-0008534	437.31	
Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	003-08-0008535	427.20	
Department for Business, Innovation and Skills	Capital for Enterprise	27/12/2012	External Pay Costs	Business Finance Partnership	Nabarro LLP	003-08-0008536	3660.00	
Department for Business, Innovation and Skills	Capital for Enterprise	02/01/2013	Professional Fees	Operating Costs	The Childcare Account	004-08-0008387	291.60	
Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Professional Fees	Operating Costs	The Childcare Account	004-08-0008388	-291.60	
Department for Business, Innovation and Skills	Capital for Enterprise	02/01/2013	Professional Fees	Operating Costs	The Childcare Account	004-08-0008389	291.60	
Department for Business, Innovation and Skills	Capital for Enterprise	03/01/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0008405	1500.00	
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Legal	Equity Programmes	SJ Berwin	004-08-0008406	76.87	
Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Legal	Business Finance Partnership	SJ Berwin	004-08-0008409	949.49	

	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Recruitment	Operating Costs	CRA Consulting	004-08-0008410		1050.00
	Department for Business, Innovation and Skills	Capital for Enterprise	01/01/2013	Subscriptions and Publ	Operating Costs	Companies House	004-08-0008413		6.00
	Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Subscriptions and Publ	Angel Co Investment Fund	Companies House	004-08-0008414		2.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Office Consumables	Operating Costs	Refresh Water Limited	004-08-0008415		22.70
	Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0008416		562.50
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008417		632.10
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Professional Fees	Operating Costs	Cabinet Office	004-08-0008418		860.64
	Department for Business, Innovation and Skills	Capital for Enterprise	31/08/2012	Training and Developm	Operating Costs	BVCA	004-08-0008419		399.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Professional Fees	Operating Costs	HR Dept	004-08-0008420		172.50
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Legal	Operating Costs	SJ Berwin	004-08-0008421		697.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/12/2012	Recruitment	Operating Costs	Gatenby Sanderson	004-08-0008422		202.30
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Office Consumables	Operating Costs	Equifax Ltd	004-08-0008423		5.26
	Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Reporting Database	Operating Costs	SCC	004-08-0008434		20338.88
	Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	External Pay Costs	Jeremie and Legacy Funds	Nabarro LLP	004-08-0008435		3506.90
	Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2012	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008438		34.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2012	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008439		646.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2012	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008440		95.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2012	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008441		3132.00
	Department for Business, Innovation and Skills	Capital for Enterprise	05/01/2013	Utilities	Operating Costs	RH Development (Property) Ltd	004-08-0008442		446.43
	Department for Business, Innovation and Skills	Capital for Enterprise	20/12/2012	Office Relocation	Operating Costs	DTZ Shared Services Centre	004-08-0008443		11096.79
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008447		96.50
	Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2013	Recruitment	Loan Guarantee Programmes	CRA Consulting	004-08-0008448		1250.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008449		672.50
	Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2013	Recruitment	Loan Guarantee Programmes	CRA Consulting	004-08-0008450		1210.00
	Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2013	Recruitment	Loan Guarantee Programmes	CRA Consulting	004-08-0008451		1000.00
	Department for Business, Innovation and Skills	Capital for Enterprise	11/01/2013	Training and Developm	Operating Costs	Solutions for Accounting	004-08-0008452		650.00
	Department for Business, Innovation and Skills	Capital for Enterprise	11/01/2013	Training and Developm	Operating Costs	International Faculty of Finance	004-08-0008456		2099.00
	Department for Business, Innovation and Skills	Capital for Enterprise	14/01/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008457		247.09
	Department for Business, Innovation and Skills	Capital for Enterprise	01/11/2012	Postage	Operating Costs	Mercury Couriers	004-08-0008458		158.00
	Department for Business, Innovation and Skills	Capital for Enterprise	15/01/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008459		45.00
	Department for Business, Innovation and Skills	Capital for Enterprise	10/01/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0008464		42.00
	Department for Business, Innovation and Skills	Capital for Enterprise	17/01/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008465		22.00
	Department for Business, Innovation and Skills	Capital for Enterprise	18/01/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008466		52.00
	Department for Business, Innovation and Skills	Capital for Enterprise	11/01/2013	Office Maintenance	Operating Costs	Initial Washroom Solutions	004-08-0008467		124.54
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008476		314.62
	Department for Business, Innovation and Skills	Capital for Enterprise	17/01/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0008477		168.00
	Department for Business, Innovation and Skills	Capital for Enterprise	25/01/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008480		39.00
	Department for Business, Innovation and Skills	Capital for Enterprise	24/01/2013	IT Support and Consum	Operating Costs	Solutions for Accounting	004-08-0008481		93.75
	Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008511		210.81

	Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008512		-37.98
	Department for Business, Innovation and Skills	Capital for Enterprise	18/01/2013	Office Relocation	Operating Costs	LGM Interiors	004-08-0008524		40850.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/01/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0008525		190.00
	Department for Business, Innovation and Skills	Capital for Enterprise	24/01/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008527		45.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0008545		3353.29
	Department for Business, Innovation and Skills	Capital for Enterprise	24/12/2012	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0008558		78.50
	Department for Business, Innovation and Skills	Capital for Enterprise	31/12/2012	Rates	Operating Costs	Veolia Environmental Services	004-08-0008563		59.83
	Department for Business, Innovation and Skills	Capital for Enterprise	14/01/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0008565		921.40
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0008567		171.92
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Catering	Operating Costs	Barclaycard	004-08-0008568		1.89
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0008568		320.49
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Catering	Operating Costs	Barclaycard	004-08-0008569		8.15
	Department for Business, Innovation and Skills	Capital for Enterprise	28/12/2012	Office Consumables	Operating Costs	Barclaycard	004-08-0008570		1195.98
	Department for Business, Innovation and Skills	Capital for Enterprise	07/01/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008574		501.52
	Department for Business, Innovation and Skills	Capital for Enterprise	05/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008585		8.85
	Department for Business, Innovation and Skills	Capital for Enterprise	05/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008586		39.86
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Catering	Operating Costs	Personal Claim - Name Withheld	004-08-0008587		219.35
	Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008589		216.23
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Printing and Stationery	Operating Costs	Broadfield Signs	004-08-0008590		1329.00
	Department for Business, Innovation and Skills	Capital for Enterprise	25/01/2013	IT Support and Consumables	Operating Costs	Preqin Ltd	004-08-0008591		6040.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008593		65.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008594		380.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008595		1519.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008596		5504.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008597		34.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/01/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0008598		200.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	PR, Marketing and Communications	Operating Costs	Financial Marketing Ltd	004-08-0008605		1500.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Professional Fees	Business Finance Partnership	Nabarro LLP	004-08-0008606		1290.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Professional Fees	Jeremie and Legacy Funds	Nabarro LLP	004-08-0008607		2600.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008610		180.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Professional Fees	Operating Costs	The Childcare Account	004-08-0008611		145.80
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0008613		750.00
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008614		29.78
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008615		-29.75
	Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0008620		41.84
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Training and Development	Operating Costs	BVCA	004-08-0008621		1820.00
	Department for Business, Innovation and Skills	Capital for Enterprise	24/01/2013	Reporting Database	Operating Costs	SCC	004-08-0008622		35561.71
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008626		209.58
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	004-08-0008627		42.12

	Department for Business, Innovation and Skills	Capital for Enterprise	05/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008628		217.40
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008629		4313.22
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008630		3975.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0008631		1538.88
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008632		469.59
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008633		82.79
	Department for Business, Innovation and Skills	Capital for Enterprise	29/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008634		22.75
	Department for Business, Innovation and Skills	Capital for Enterprise	17/01/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008635		621.67
	Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008636		32.80
	Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008637		34.80
	Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008638		27.80
	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0008639		32.69
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008640		-106.62
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0008641		295.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Office Consumables	Operating Costs	Refresh Water Limited	004-08-0008642		22.70
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	IT Website	Operating Costs	Datel Consulting Ltd	004-08-0008643		1925.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	IT Support and Consumables	Operating Costs	Damovo UK Limited	004-08-0008644		2357.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Professional Fees	Operating Costs	Reward Connected	004-08-0008645		1438.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0008651		796.01
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Catering	Operating Costs	Barclaycard	004-08-0008652		47.21
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Operating Costs	Barclaycard	004-08-0008653		70.76
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Professional Fees	Operating Costs	Barclaycard	004-08-0008654		44.48
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0008655		496.00
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0008656		-496.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0008657		496.00
	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Training and Development	Operating Costs	BVCA	004-08-0008658		1820.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008659		638.20
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Telecommunications	Operating Costs	BT Conferencing	004-08-0008660		173.36
	Department for Business, Innovation and Skills	Capital for Enterprise	24/01/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	004-08-0008661		24703.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Legal	Equity Programmes	SJ Berwin	004-08-0008662		3928.15
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0008663		3005.70
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Reporting Database	Operating Costs	4VCO Ltd	004-08-0008664		4493.94
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Reporting Database	Operating Costs	4VCO Ltd	004-08-0008665		318.75
	Department for Business, Innovation and Skills	Capital for Enterprise	08/02/2013	Utilities	Operating Costs	RH Development (Property) Ltd	004-08-0008666		525.15
	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Training and Development	Operating Costs	Solutions for Accounting	004-08-0008667		50.00
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Professional Fees	Operating Costs	Equifax Ltd	004-08-0008668		2.63
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Professional Fees	Operating Costs	Equifax Ltd	004-08-0008669		72.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/02/2013	Recruitment	Operating Costs	CRA Consulting	004-08-0008697		5000.00
	Department for Business, Innovation and Skills	Capital for Enterprise	08/02/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008698		152.09

	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008699		1518.80
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	004-08-0008700		801.92
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	004-08-0008701		-261.00
	Department for Business, Innovation and Skills	Capital for Enterprise	26/01/2013	Postage	Operating Costs	Pitney Bowes	004-08-0008705		22.56
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0008706		156.54
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008707		67.81
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008708		116.26
	Department for Business, Innovation and Skills	Capital for Enterprise	30/01/2013	External Pay Costs	Business Finance Partnership	Grant Thornton	004-08-0008711		21083.33
	Department for Business, Innovation and Skills	Capital for Enterprise	13/02/2013	Training and Developm	Operating Costs	BVCA	004-08-0008712		3595.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/01/2013	Recruitment	Operating Costs	CRA Consulting	004-08-0008715		3400.00
	Department for Business, Innovation and Skills	Capital for Enterprise	14/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008716		111.13
	Department for Business, Innovation and Skills	Capital for Enterprise	14/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008717		159.02
	Department for Business, Innovation and Skills	Capital for Enterprise	15/02/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008718		479.70
	Department for Business, Innovation and Skills	Capital for Enterprise	08/02/2013	IT Support and Consum	Operating Costs	Damovo UK Limited	004-08-0008720		15848.70
	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008723		63.00
	Department for Business, Innovation and Skills	Capital for Enterprise	01/02/2013	Subscriptions and Publ	Jeremie and Legacy Funds	Companies House	004-08-0008727		8.00
	Department for Business, Innovation and Skills	Capital for Enterprise	14/02/2013	Utilities	Operating Costs	RH Development (Property) Ltd	004-08-0008728		93.46
	Department for Business, Innovation and Skills	Capital for Enterprise	15/02/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008729		174.93
	Department for Business, Innovation and Skills	Capital for Enterprise	31/01/2013	Office Maintenance	Operating Costs	Veolia Environmental Services	004-08-0008730		80.22
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	IT Support and Consum	Operating Costs	Datacentre Secure Hosting	004-08-0008731		185.00
	Department for Business, Innovation and Skills	Capital for Enterprise	07/02/2013	Office Maintenance	Operating Costs	Hollinsend Fire Safety Limited	004-08-0008732		176.10
	Department for Business, Innovation and Skills	Capital for Enterprise	05/02/2013	Office Maintenance	Operating Costs	Initial Washroom Solutions	004-08-0008733		435.84
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	IT Support and Consum	Operating Costs	Damovo UK Limited	004-08-0008734		16210.00
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0008735		-8105.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/01/2013	Travel and Subsistence	Angel Co Investment Fund	Barclaycard	004-08-0008743		244.29
	Department for Business, Innovation and Skills	Capital for Enterprise	06/02/2013	Professional Fees	Equity Programmes	PKF (UK) LLP	004-08-0008745		2000.00
	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0008746		66.62
	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0008749		63.47
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Catering	Operating Costs	Personal Claim - Name Withheld	004-08-0008754		54.02
	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	IT Support and Consum	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0008755		243.81
	Department for Business, Innovation and Skills	Capital for Enterprise	19/02/2013	PR, Marketing and Cor	Operating Costs	Financial Marketing Ltd	004-08-0008756		373.81
	Department for Business, Innovation and Skills	Capital for Enterprise	22/02/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008757		157.79
	Department for Business, Innovation and Skills	Capital for Enterprise	22/02/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008758		591.63
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	004-08-0008759		75.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/02/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008775		81.84
	Department for Business, Innovation and Skills	Capital for Enterprise	25/02/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0008776		44.01
	Department for Business, Innovation and Skills	Capital for Enterprise	14/02/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	004-08-0008777		10.44
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008785		7313.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008786		2440.00

	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008787		85.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008788		306.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Legal	Loan Guarantee Programmes	Dickinson Dees	004-08-0008789		561.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	004-08-0008790		622.47
	Department for Business, Innovation and Skills	Capital for Enterprise	25/02/2013	Training and Developm	Operating Costs	UK Training (Worldwide) Ltd	004-08-0008791		249.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Room Hire	Operating Costs	Business Innovation & Skills	004-08-0008792		345.00
	Department for Business, Innovation and Skills	Capital for Enterprise	14/02/2013	Professional Fees	Operating Costs	Mill Road Surgery	004-08-0008797		94.30
	Department for Business, Innovation and Skills	Capital for Enterprise	19/12/2012	Recruitment	Operating Costs	HM Revenue & Customs	004-08-0008799		32.40
	Department for Business, Innovation and Skills	Capital for Enterprise	25/02/2013	Travel and Subsistence	Business Finance Partnership	Click Travel Ltd	004-08-0008801		3190.94
	Department for Business, Innovation and Skills	Capital for Enterprise	25/02/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008802		-3190.94
	Department for Business, Innovation and Skills	Capital for Enterprise	20/02/2013	Office Relocation	Operating Costs	The DL Company	004-08-0008804		7202.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/02/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0008809		6792.30
	Department for Business, Innovation and Skills	Capital for Enterprise	12/02/2013	Office Relocation	Operating Costs	Damovo UK Limited	004-08-0008814		16210.00
	Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Reporting Database	Operating Costs	SCC	003-08-0009153		14698.44
	Department for Business, Innovation and Skills	Capital for Enterprise	11/02/2013	Reporting Database	Operating Costs	Damovo UK Limited	004-02-0008931		900.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/02/2013	Office Relocation	Operating Costs	LGM Interiors	004-02-0009070		111150.00
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008838		24.55
	Department for Business, Innovation and Skills	Capital for Enterprise	25/02/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	004-08-0008839		61.06
	Department for Business, Innovation and Skills	Capital for Enterprise	27/02/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0008840		19.30
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Office Maintenance	Operating Costs	3 A's Cleaning Services	004-08-0008841		1050.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008842		239.85
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Recruitment	Operating Costs	HM Revenue & Customs	004-08-0008843		32.40
	Department for Business, Innovation and Skills	Capital for Enterprise	19/02/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0008844		200.00
	Department for Business, Innovation and Skills	Capital for Enterprise	03/03/2012	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008845		26.00
	Department for Business, Innovation and Skills	Capital for Enterprise	04/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008846		139.32
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Office Consumables	Operating Costs	Barclaycard	004-08-0008853		92.73
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008855		41.97
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Office Maintenance	Operating Costs	Barclaycard	004-08-0008856		1087.63
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	IT Support and Consum	Operating Costs	Barclaycard	004-08-0008857		139.47
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008859		789.08
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008860		1085.06
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Legal	Operating Costs	SJ Berwin	004-08-0008862		2369.95
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Postage	Operating Costs	Mercury Couriers	004-08-0008863		328.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Assurance	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008864		595.10
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0008865		2876.72
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0008866		1413.15
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Legal	Business Finance Partnership	SJ Berwin	004-08-0008867		7445.58
	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	Travel and Subsistence	Business Finance Partnership	Click Travel Ltd	004-08-0008871		1336.25
	Department for Business, Innovation and Skills	Capital for Enterprise	04/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Click Travel Ltd	004-08-0008872		2132.10

	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0008873		-1162.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	PR, Marketing and Cor	Aspire Fund	QuietLoud Lts	004-08-0008874		60.00
	Department for Business, Innovation and Skills	Capital for Enterprise	06/03/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0008876		67.78
	Department for Business, Innovation and Skills	Capital for Enterprise	05/03/2013	Reporting Database	Operating Costs	4VCO Ltd	004-08-0008877		6186.58
	Department for Business, Innovation and Skills	Capital for Enterprise	06/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008878		77.34
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Professional Fees	Operating Costs	Equifax Ltd	004-08-0008879		2.63
	Department for Business, Innovation and Skills	Capital for Enterprise	01/03/2013	Subscriptions and Publ	Operating Costs	Companies House	004-08-0008880		15.00
	Department for Business, Innovation and Skills	Capital for Enterprise	08/03/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008881		591.63
	Department for Business, Innovation and Skills	Capital for Enterprise	04/03/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008882		45.00
	Department for Business, Innovation and Skills	Capital for Enterprise	07/03/2013	Catering	Aspire Fund	Hazel's Quality Catering Ltd	004-08-0008883		36.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Office Consumables	Operating Costs	Refresh Water Limited	004-08-0008884		87.70
	Department for Business, Innovation and Skills	Capital for Enterprise	26/02/2013	Postage	Operating Costs	Pitney Bowes	004-08-0008885		233.00
	Department for Business, Innovation and Skills	Capital for Enterprise	07/03/2013	Travel and Subsistence	Start Up Loan Company	Personal Claim - Name Withheld	004-08-0008895		138.15
	Department for Business, Innovation and Skills	Capital for Enterprise	08/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008896		46.26
	Department for Business, Innovation and Skills	Capital for Enterprise	07/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0008897		167.17
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Premium Collection	Loan Guarantee Programmes	RSM 2000 Ltd	004-08-0008898		109.50
	Department for Business, Innovation and Skills	Capital for Enterprise	21/02/2013	Assurance	Loan Guarantee Programmes	RSM Tenon	004-08-0008899		26829.00
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Travel and Subsistence	Loan Guarantee Programmes	Barclaycard	004-08-0008902		294.56
	Department for Business, Innovation and Skills	Capital for Enterprise	11/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0008904		78.77
	Department for Business, Innovation and Skills	Capital for Enterprise	18/02/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0008912		58.50
	Department for Business, Innovation and Skills	Capital for Enterprise	05/03/2013	PR, Marketing and Cor	Operating Costs	Financial Marketing Ltd	004-08-0008913		1500.00
	Department for Business, Innovation and Skills	Capital for Enterprise	12/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008914		37.80
	Department for Business, Innovation and Skills	Capital for Enterprise	12/03/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008928		36.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/02/2013	Reporting Database	Operating Costs	SCC	004-08-0008934		9898.32
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Office Maintenance	Operating Costs	Veolia Environmental Services	004-08-0008937		37.00
	Department for Business, Innovation and Skills	Capital for Enterprise	13/03/2013	Training and Developm	Operating Costs	Personal Claim - Name Withheld	004-08-0008938		16.14
	Department for Business, Innovation and Skills	Capital for Enterprise	11/03/2013	Legal	Operating Costs	Petty Cash	004-08-0008939		5.00
	Department for Business, Innovation and Skills	Capital for Enterprise	13/03/2013	Postage	Operating Costs	Petty Cash	004-08-0008941		9.97
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Bank Charges	Operating Costs	Barclaycard	004-08-0008944		238.35
	Department for Business, Innovation and Skills	Capital for Enterprise	13/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0008945		65.56
	Department for Business, Innovation and Skills	Capital for Enterprise	14/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008946		-3.25
	Department for Business, Innovation and Skills	Capital for Enterprise	14/03/2013	Professional Fees	Operating Costs	Personal Claim - Name Withheld	004-08-0008947		217.67
	Department for Business, Innovation and Skills	Capital for Enterprise	12/03/2013	Utilities	Operating Costs	RH Development (Property) Ltd	004-08-0008948		262.44
	Department for Business, Innovation and Skills	Capital for Enterprise	12/03/2013	PR, Marketing and Cor	Operating Costs	Financial Marketing Ltd	004-08-0008951		2013.75
	Department for Business, Innovation and Skills	Capital for Enterprise	15/03/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008952		583.64
	Department for Business, Innovation and Skills	Capital for Enterprise	28/02/2013	Office Relocation	Operating Costs	Quality Engineering Design Ltd	004-08-0008953		1380.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Office Consumables	Operating Costs	Kudos Office Supplies Ltd	004-08-0008964		60.17
	Department for Business, Innovation and Skills	Capital for Enterprise	15/03/2013	Subscriptions and Publ	Operating Costs	Public Chairs' Forum	004-08-0008965		1500.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Catering	Jeremie and Legacy Funds	Hazel's Quality Catering Ltd	004-08-0008967		42.00

	Department for Business, Innovation and Skills	Capital for Enterprise	11/03/2013	Travel and Subsistence	Capital for Enterprise Fund	Click Travel Ltd	004-08-0008968		3276.66
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Travel and Subsistence	Equity Programmes	Barclaycard	004-08-0008972		259.20
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Training and Developm	Operating Costs	Personal Claim - Name Withheld	004-08-0008975		5.97
	Department for Business, Innovation and Skills	Capital for Enterprise	15/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0008976		50.33
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	004-08-0008977		34.62
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0008978		25.20
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Travel and Subsistence	Aspire Fund	Personal Claim - Name Withheld	004-08-0008979		196.15
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Printing and Stationery	Operating Costs	Commerce Business Systems Ltd	004-08-0008980		813.40
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0008981		591.63
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	PR, Marketing and Cor	Operating Costs	Financial Marketing Ltd	004-08-0008982		973.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	PR, Marketing and Cor	Operating Costs	Financial Marketing Ltd	004-08-0008983		2250.00
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Catering	Operating Costs	Hazel's Quality Catering Ltd	004-08-0008984		70.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Catering	Operating Costs	Petty Cash	004-08-0008985		3.47
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Catering	Operating Costs	Petty Cash	004-08-0008986		4.36
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Printing and Stationery	Operating Costs	Broadfield Signs	004-08-0009008		201.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	IT Support and Consum	Operating Costs	Damovo UK Limited	004-08-0009009		-2026.25
	Department for Business, Innovation and Skills	Capital for Enterprise	13/03/2013	IT Support and Consum	Operating Costs	Questmark Limited	004-08-0009010		3100.00
	Department for Business, Innovation and Skills	Capital for Enterprise	05/03/2013	IT Managed Services	Operating Costs	Damovo UK Limited	004-08-0009012		18969.25
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009014		19.98
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Printing and Stationery	Operating Costs	Kudos Office Supplies Ltd	004-08-0009015		83.98
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Professional Fees	Operating Costs	The Childcare Account	004-08-0009016		145.80
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009017		38.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009018		429.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009019		9144.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009020		408.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009021		943.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009022		38.00
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Legal	Operating Costs	Dickinson Dees	004-08-0009023		266.00
	Department for Business, Innovation and Skills	Capital for Enterprise	19/03/2013	Professional Fees	Operating Costs	Schofield Sweeney	004-08-0009024		200.00
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Reporting Database	Operating Costs	Personal Claim - Name Withheld	004-08-0009025		30.60
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Reporting Database	Operating Costs	Personal Claim - Name Withheld	004-08-0009026		8.80
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Travel and Subsistence	Business Finance Partnership	Personal Claim - Name Withheld	004-08-0009027		90.54
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0009028		41.91
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Travel and Subsistence	Innovation Funds	Personal Claim - Name Withheld	004-08-0009029		53.90
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Postage	Business Finance Partnership	Personal Claim - Name Withheld	004-08-0009030		19.18
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Room Hire	Equity Programmes	Personal Claim - Name Withheld	004-08-0009031		687.38
	Department for Business, Innovation and Skills	Capital for Enterprise	21/03/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009032		299.49
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009033		7.50
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Equity Programmes	Personal Claim - Name Withheld	004-08-0009034		24.79



	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Internal Audit	Operating Costs	Business Innovation & Skills	004-08-0009053		5525.00
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009054		153.08
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009055		125.90
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009056		5.33
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Loan Guarantee Programmes	Personal Claim - Name Withheld	004-08-0009057		55.82
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Telecommunications	Operating Costs	Vodafone Corporate	004-08-0009058		75.00
	Department for Business, Innovation and Skills	Capital for Enterprise	15/03/2013	Training and Developm	Operating Costs	Business Innovation & Skills	004-08-0009064		568.00
	Department for Business, Innovation and Skills	Capital for Enterprise	18/03/2013	Office Maintenance	Operating Costs	Shred-It Limited	004-08-0009065		45.00
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Click Travel Ltd	004-08-0009066		3628.99
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Equity Programmes	Click Travel Ltd	004-08-0009067		-63.50
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009072		159.10
	Department for Business, Innovation and Skills	Capital for Enterprise	20/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009073		76.56
	Department for Business, Innovation and Skills	Capital for Enterprise	18/03/2013	Travel and Subsistence	Capital for Enterprise Fund	Click Travel Ltd	004-08-0009084		2929.67
	Department for Business, Innovation and Skills	Capital for Enterprise	29/03/2013	External Pay Costs	Operating Costs	Search Consultancy Ltd	004-08-0009116		599.63
	Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Office Equipment	Operating Costs	Kudos Office Supplies Ltd	004-08-0009117		-68.66
	Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Office Equipment	Operating Costs	Kudos Office Supplies Ltd	004-08-0009118		-68.86
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Office Relocation	Operating Costs	DTZ Shared Services Centre	004-08-0009119		3709.96
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Legal	Angel Co Investment Fund	Geldards LLP	004-08-0009121		-1766.50
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Legal	Angel Co Investment Fund	Geldards LLP	004-08-0009122		1766.50
	Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009123		34.10
	Department for Business, Innovation and Skills	Capital for Enterprise	27/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009124		22.95
	Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0009125		108.75
	Department for Business, Innovation and Skills	Capital for Enterprise	28/03/2013	Travel and Subsistence	Angel Co Investment Fund	Personal Claim - Name Withheld	004-08-0009127		52.79
	Department for Business, Innovation and Skills	Capital for Enterprise	22/03/2013	Office Relocation	Operating Costs	LGM Interiors	004-08-0009135		12989.26
	Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Travel and Subsistence	Operating Costs	Click Travel Ltd	004-08-0009142		1042.73
	Department for Business, Innovation and Skills	Capital for Enterprise	25/03/2013	Travel and Subsistence	Operating Costs	Personal Claim - Name Withheld	004-08-0009145		68.35
	Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009146		35.02
	Department for Business, Innovation and Skills	Capital for Enterprise	31/03/2013	Travel and Subsistence	Jeremie and Legacy Funds	Personal Claim - Name Withheld	004-08-0009147		54.90
	Department for Business, Innovation and Skills	Capital for Enterprise	14/03/2013	External Audit	Loan Guarantee Programmes	RSM Tenon	004-08-0009148		15552.00
	Department for Business, Innovation and Skills	Capital for Enterprise	05/03/2013	Catering	Jeremie and Legacy Funds	Personal Claim - Name Withheld			33.75
	NB: Amounts reported are net of VAT								