

ION FUND £500+ EXPENDITURE MAY 2014

342 3829] in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	COST £	NOTES
1	INVESTMENTS	22/05/2014	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
2	do:	16/05/2014	Investment Advice	Hymans Robertson	7,800.00	
3	do:	10/06/2014	Management Fees	UBS Global Asset Management Limited	Redacted	The redacted information is confidential or commercially sensitive
4	do:	10/06/2014	Management Fees	Capital	Redacted	The redacted information is confidential or commercially sensitive
5	do:	10/06/2014	Management Fees	Capital	Redacted	The redacted information is confidential or commercially sensitive
6	do:	10/06/2014	Management Fees	UBS Global Asset Management Limited	Redacted	The redacted information is confidential or commercially sensitive
7	ADMINISTRATION	07/05/2014	Legal Fees	Shoosmiths LLP	725.50	
8	do:	16/05/2014	Actuary's Fees	Hymans Robertson LLP	8,700.50	
9	ACCOUNTANCY	16/05/2014	Actuary's Fees	Hymans Robertson LLP	2,500.00	
10	INVESTMENTS PROPERTY	19/05/2014	Electricity	British Gas	509.37	
11	do:	22/05/2014	Professional fees	Phase 2 planning & development	3,631.00	
12	do:	21/05/2014	Letting / Lease renewal	Sustainable Commercial solutions	580.00	
13	do:	13/05/2014	Surveyor fees	Brian Lamden Associates	1,500.00	
14	do:	12/05/2014	Security	Systematic Security	1,627.92	
15	do:	08/05/2014	Security	Bridge security	2,715.00	
16	do:	22/05/2014	Develops main contractors	Bryen & Langley	5,395.40	
17	do:	20/05/2014	Electricity	Npower Yorkshire LTD	652.00	
18	do:	19/05/2014	Legal Fees	Eversheds LLP	752.00	
19	do:	13/05/2014	Letting / Lease renewal	The sir Andrew Judd Foundation	12,012.00	
20	do:	06/05/2014	Letting / Lease renewal	Savills Commercial Limited	10,010.00	
21	do:	06/05/2014	Purchase General office Equip	Raindrop Information systems LTD	4,968.83	
22	do:	22/05/2014	Performance Measurement Fees	Investment property Databank Limited	16,718.20	
23	do:	14/05/2014	Repairs & maintenance	Serverst Building Services	859.38	
24	do:	28/05/2014	Gas	Eon uk Plc	653.54	
25	do:	20/05/2014	Gas	Eon uk Plc	895.63	
26	do:	20/05/2014	Water rates	United Utilities Water	599.24	
27	do:	20/05/2014	Water rates	United Utilities Water	861.59	
28	do:	14/05/2014	Repairs & maintenance	Serverst Building Services	844.62	
29	do:	13/05/2014	Repairs & maintenance	J Mills Contractors LTD	1,512.00	
30	do:	20/05/2014	Gas	Eon uk Plc	1,279.68	
31	do:	28/05/2014	Water rates	United Utilities Water	503.45	
32	do:	28/05/2014	Water rates	United Utilities Water	723.34	
33	do:	14/05/2014	Repairs & maintenance	Serverst Building Services	1,034.54	
34	do:	20/05/2014	Security	Empress Connect Limited	504.00	
35	do:	13/05/2014	Security	Empress Connect Limited	504.00	
36	do:	13/05/2014	Security	Empress Connect Limited	630.00	
37	do:	14/05/2014	printing cost	GVA	Redacted	The redacted information is confidential or commercially sensitive
38	do:	14/05/2014	Transport	GAV	Redacted	The redacted information is confidential or commercially sensitive
39	do:	20/05/2014	Security	Empress Connect Limited	1,800.00	
40	do:	13/05/2014	Security	Empress Connect Limited	1,814.00	