

**SUMMARY**

CSG Invoice 1	£	59,053,737.34
CSG Invoice 2	£	1,864,587.13
CSG Invoice 3	£	11,052,699.22
Pre-Contract	£	14,932,552.00
Re Invoice 1	£	20,574,711.94
Re Invoice 2	£	1,802,802.00
Re TFL Highways Programme	£	774,705.05
<b>Grand Total</b>	<b>£</b>	<b>110,055,794.68</b>

**PAYMENT SCHEDULE**

Invoice Date	Value (ex vat)	Commentary
01/07/13	£ 14,739,960.00	Interim measure to provide critical services
10/07/13	£ 125,803.00	Interim measure to provide critical services 17 June -28 June
10/07/13	£ 66,789.00	Capita Infrastructure Support Services 1-30 June 2013
06/08/13	£ 1,056,501.00	Capital contribution invoice 1 Verito systems implementation
06/08/13	£ 662,070.00	Capital contribution invoice 2 CRM systems implementation
06/08/13	£ 2,940,479.00	Capital contribution invoice 3 CSO website
06/08/13	£ 9,001.00	Capital contribution invoice 4 CRM systems implementation
06/08/13	£ 166,962.00	Capital contribution invoice 5 data centre resource
06/08/13	£ 258,846.00	Capital contribution invoice 6 estates management tool
06/08/13	£ 1,093,102.00	Capital contribution invoice 7 Finance system implementation
06/08/13	£ 2,161,576.00	Capital contribution invoice 8 HR Transformation & systems implementation
06/08/13	£ 627,923.00	Capital contribution invoice 9 Infrastructure licenses
06/08/13	£ 635,297.00	Capital contribution invoice 10 Insight implementation
06/08/13	£ 866,302.00	Capital contribution invoice 11 customer contact systems implementation
29/08/13	£ 4,620,000.00	Periodic service payment invoice 1 Schedule 43 section 4.2
03/09/13	£ 7,089,763.00	Periodic service payment invoice 1 part payment
30/09/13	£ 5,177,323.95	Re contract
27/11/13	£ 115,751.00	CSG Invoice 3 + Misc payments Being September 2013 Sch 15 resources
27/11/13	£ 70,800.00	CSG Invoice 2 September & October Service providers procurement share of savings
29/11/13	£ 151,660.00	CSG Invoice 3 October 2013 Misc payment
01/12/13	£ 6,887,092.63	Periodic service payment invoice 1 CSG
03/12/13	£ 3,432,748	Re Management Fee - Model
09/12/13	£ 346,207.00	CSG Invoice 2 November & December Service providers procurement share of savings
20/12/13	£ 64,426.00	CSG Services Contract Payment - Special Project (Initiation Request) Nov 13
30/01/14	£ 362,666.34	CSG Services Contract Payment - Special Projects (Initiation Request) & (Resource) Nov and Dec 13
28/02/14	£ 6,887,092.63	Periodic service payment invoice 1 CSG
28/02/14	£ 340,395.78	CSG Services Contract Payment - Special Project (Initiation Request) Jan 14
11/03/14	£ 28,740.00	CSG Services Contract Payment - Special Project (Resource) Jan 14
13/03/14	£ 762,253.38	CSG Services Contract Payment - Special Project (Initiation Request) Feb 14
26/03/14	£ 600,082.21	CSG Services Contract Payment - Special Projects (Initiation Request) & (Resource) Mar 14
09/04/14	£ 62,372.70	CSG Services Contract Payment - DBS checks Sept 13 - Feb 14
09/04/14	£ 185,831.12	CSG Services Contract Payment - Print Sept 13 - Feb 14
22/05/14	£ 7,863.05	CSG Services Contract Payment - Courier Sept 13 - Feb 14
22/05/14	£ 11,194.00	CSG Services Contract Payment - DBS checks March 14
22/05/14	£ 48,230.56	CSG Services Contract Payment - Postage Sept 13 - Feb 14
22/05/14	£ 65,526.30	CSG Services Contract Payment - Postage, Print and Courier March 14
29/05/14	£ 278,160.50	CSG Services Contract Payment - Special Projects (Resource) April 14
29/05/14	£ 854,192.62	CSG Services Contract Payment - Special Project (Initiation Request) April 14
06/03/14	£ 413,102.00	Re Management Fee - Model less deductions
12/06/14	£ 5,757,255.04	CSG Services Payment June 2014 - As per Model adjusted for CRS 13/14/15
16/06/14	£ 76,264.57	CSG Services Contract Payment - IS Service Requests
19/06/14	£ 34,821.13	CSG Services Contract Payment - Postage, Print and Courier April 14
19/06/14	£ 288,836.64	CSG Services Contract Payment - Special Projects (Initiation Request) May 14
19/06/14	£ 54,041.85	CSG Services Contract Payment - Postage, Print and Courier May 14
25/06/14	£ 192,068.50	CSG Services Contract Payment - Special Projects (Resource) May 14
25/06/14	£ 3,892.00	CSG Services Contract Payment - Special Projects (Resource) May 14
26/06/14	£ 23,440.52	CSG Services Contract Payment - BH IS Service Requests
19/06/14	£ 21,470.80	CSG Services Contract Payment - DBS checks April and May 14
04/06/14	£ 3,469,178	Re Management Fee - Model less deductions
25/06/14	£ 766,382	Re TFL Highways Programme
28/06/14	£ 65,126.80	CSG Invoice 2 Jan. - June Service providers procurement share of savings
11/07/14	£ 36,718.39	CSG Services Contract Payment - Postage, Print and Courier June 14
11/07/14	£ 401,140.00	CSG Services Contract Payment - Special Projects (Initiation Request) June 14
11/07/14	£ 169,002.39	CSG Services Contract Payment - Special Projects (Resource) June 14
28/07/14	£ 228,029.46	CSG Services Contract Payment - BH IS Service Requests
29/07/14	£ 26,612.55	CSG Services Contract Payment - DBS checks June and July 14
11/08/14	£ 1,017.51	CSG Services Contract Payment - IT Service Requests July 14
11/08/14	£ 11,126.83	CSG Services Contract Payment - IT Service Requests June 14
11/08/14	£ 19,058.96	CSG Services Contract Payment - IT Service Requests May 14
15/08/14	£ 715,735.00	CSG Services Contract Payment - Special Projects (Initiation Request) Jul 14
15/08/14	£ 129,752.00	CSG Services Contract Payment - Special Projects (Resource) Jul 14

## Appendix I: Capita Payments

19/08/14	£	13,190.00	CSG Services Contract Payment - Special Project (Initiation Request) BH Systems
01/09/14	£	5,896,708.00	CSG Services Payment September 2014
10/09/14	£	8,619.10	CSG Services Contract Payment - DBS checks Aug 14
10/09/14	£	123,584.00	CSG Invoice - Print Pt 1 Sept 13 - Mar 14
10/09/14	£	111,328.00	CSG Invoice - Print Pt 2 Apr 14 - Aug 14
11/09/14	£	88,949.22	CSG Services Contract Payment - Postage, Print and Courier July and Aug 14
11/09/14	£	68,539.00	CSG Invoice - SPD Pt 1 Sept 13 - Mar 14
11/09/14	£	190,818.00	CSG Invoice - SPD Pt 2 Apr 14 - Aug 14
11/09/14	£	53,748.00	CSG Invoice - Court Income Pt 2 Apr 14 - Aug 14
11/09/14	£	18,353.00	CSG Invoice - Court Income Pt 1 Sept 13 - Mar 14
19/09/14	£	1,002,542.00	CSG Services Contract Payment - Special Projects (Initiation Request) Aug 14
19/09/14	£	96,317.00	CSG Services Contract Payment - Special Projects (Resource) Aug 14
29/09/14	£	29,612.10	CSG Services Contract Payment - Postage, Print and Courier Sept 14
16/07/14	£	311,000.00	TUPE
18/07/14	£	311,000.00	TUPE
13/10/14	£	3,655,715	Re Management Fee - Model less deductions
11/09/14	£	50,812.00	CSG Invoice - Commercial Properties income gainsahre
11/09/14	£	1,925.00	CSG Invoice - HRA income
28/10/14	£	61,377.03	CSG Services Contract Payment - Postage, Print and Courier Oct 14
16/10/14	£	128,329.53	CSG Invoice Procurement
12/10/14	£	765,042.71	CSG Services Contract Payment - Special Projects (Initiation Request) Sept 14
21/10/14	£	165,797.00	CSG Services Contract Payment - Special Projects (Resource) Sept 14
06/11/14	£	635,016.80	CSG Invoice Contract Year 2 Procurement Sept - Mar 14
28/10/14	£	25,159.50	CSG Invoice Occupational Health Assessments April - August 14
20/11/14	£	1,221,437.00	CSG Services Contract Payment
23/12/14	£	5,390.00	Re's project work on Digital Barnet / Wireless Concession
18/09/14	£	8,323.24	Re TFL Highways Programme
05/12/14	£	298,654.00	Brent Cross/Cricklewood October 14
04/12/14	£	165,320.00	Brent Cross/Cricklewood September 14
04/12/14	£	265,827.00	Brent Cross/Cricklewood July - August 14
05/12/14	£	79,812.00	Regeneration - West Hendon
04/12/14	£	42,620.00	Brent Cross/Cricklewood October - Dec 13
27/10/14	£	540,229.00	Brent Cross/Cricklewood Regeneration Jan - Jun 14
03/12/14	£	3,804,645	Re Management Fee - Model less deductions
05/12/14	£	82,215.00	Regeneration - Colindale
03/12/14	£	322,735.00	Re's implementation of Extra Resurfacing work for 2013/14 capital
17/12/14	£	110,601.50	CSG Services Contract Payment - Special Projects (Resource) Nov 14
17/12/14	£	814,040.42	CSG Services Contract Payment - Special Projects (Initiation Request) Nov 14
16/12/14	£	143,396.00	CSG Services Payment December 2014 - Change request 47
15/10/14	£	29,017.02	Misc payments - July service payments
15/10/14	£	95,707.96	Misc payments - Schools IT kit purchases
11/12/14	£	444,317.33	Amendment for additional contract (IS items) - Sept. 13 - Dec. 14
15/12/14	£	375,711.00	CSG Contract Indexation - 1st April 14 - 31st Dec 14
01/12/14	£	9,624,708.04	CSG Services Contract Payment
01/12/14	£	849,634.67	Amendment for additional contract (non IS items) - Sept. 13 - Dec. 14
27/11/14	£	152,915.00	CSG Services Contract Payment - Special Projects (Resource) Oct 14