

SUMMARY

CSG Invoice 1	£ 3,396,920.13
CSG Invoice 2	£ 17,009.60
CSG Invoice 3	£ 4,277,556.80
Re Invoice 1	£ 94,865.92
Re Invoice 2	£ 960,585.23
Re TFL Highways Programme	£ 11,500.01
Grand Total	£ 8,758,437.69

PAYMENT SCHEDULE

Invoice Date	Value (ex vat)	Commentary
22/01/15	£ 27,461.41	CSG Services Contract Payment - Postage, Print and Courier Jan 15
19/01/15	£ 813,936.34	CSG Services Contract Payment - Special Projects (Initiation Request) Dec 14
19/01/15	£ 73,335.00	CSG Services Contract Payment - Special Projects (Resource) Dec 14
11/12/14	£ 14,480.80	CSG Services Contract Payment - DBS checks Sept 14
11/12/14	£ 21,178.30	CSG Services Contract Payment - DBS checks Nov 14
19/12/14	£ 86,623.26	CSG Services Contract Payment - Postage, Print and Courier Nov and Dec 14
19/11/14	£ 16,488.55	CSG Services Contract Payment - DBS checks Oct 14
26/09/14	£ 88,000.00	Empty Properties Scheme
29/10/14	£ 23,212.62	Empty Properties Scheme
23/12/14	£ 9,428.04	Re Contract Request - preparation of housing needs assessment
23/12/14	£ 4,640.00	Re Contract Request - Hendon Carpark Construction
26/01/14	£ 16,671.60	Re Contract Request - Crematoria Abatement of Mercury
23/12/14	£ 2,830.00	Re Contract Request - CDM project
12/09/14	£ 5,334.00	Re Contract Request - Public Health Commissioning
23/12/14	£ 1,027.43	Re Contract Request - DECC - Energy efficiency
23/12/14	£ 5,750.00	Re TFL Highways Programme
23/12/14	£ 27,401.42	Empty Properties Scheme
17/02/15	£ 1,916.67	Re TFL Highways Programme
27/01/15	£ 1,916.67	Re TFL Highways Programme
23/12/14	£ 32,615.00	Re's implementation of Extra Resurfacing work for 2013/14 capital
16/06/15	£ 15,410.25	CSG Services Contract Payment - DBS checks Feb 15
11/03/15	£ 54,992.14	CSG Services Contract Payment - Postage, Print and Courier Feb 15
16/03/15	£ 79,684.49	CSG Services Contract Payment - IS Service Requests
16/03/15	£ 666,664.92	CSG Services Contract Payment - Special Projects (Initiation Request) Feb 15
16/03/15	£ 144,404.00	CSG Services Contract Payment - Special Projects (Resource) Feb 15
10/03/15	£ 26,163.02	Misc payments - Schools IT kit purchases
24/02/15	£ 91,793.19	Misc payments - Schools IT kit purchases
10/03/15	£ 968.01	CSG Services Contract Payment - Daisy Phone recharges
10/03/15	£ 242,616.00	Amendment for additional contract (Non IS & IS items) - Jan 15 - Mar 15
19/01/15	£ 14,268.00	CSG Invoice Occupational Health Assessments Sept - Oct 14
16/12/14	£ 3,063,392.13	CSG Services Contract Payment
25/02/15	£ 14,075.80	CSG Services Contract Payment - DBS checks Jan 15
25/02/15	£ 11,619.00	CSG Services Contract Payment - DBS checks Dec 14
23/02/15	£ 90,912.00	CSG Contract Indexation - 1st Jan 15 - 31st Mar 15
16/02/15	£ 680,375.70	CSG Services Contract Payment - Special Projects (Initiation Request) Jan 15
16/02/15	£ 113,584.00	CSG Services Contract Payment - Special Projects (Resource) Jan 15
23/02/15	£ 8,635.77	Re Contract Request - Colindale Primary Care / Grahame Park
23/12/14	£ 10,200.00	Re Contract Request - Barnet Network Recovery Plan
30/03/15	£ 78,908.00	CSG Services Contract Payment - Special Projects (Resource) Mar 15
30/03/15	£ 1,141,670.72	CSG Services Contract Payment - Special Projects (Initiation Request) Mar 15
10/03/15	£ 1,916.67	Re TFL Highways Programme
30/01/15	£ 702,317.00	Re Income Adjustment Contract Year 1 - Additional Service Provider Costs
23/03/15	£ 17,009.60	CSG Invoice - Procurement Mobile Phones
24/03/15	£ 18,000.00	Re Service Request - Corporate Parks Strategy
27/03/15	£ 14,466.70	CSG Services Contract Payment - DBS checks Mar 15
25/03/15	£ 75,005.20	CSG Services Contract Payment - Postage, Print and Courier Mar 15
31/03/15	£ 94,865.92	Re Contract Indexation - 1st April 14 - 31st Mar 15
31/03/15	£ 10,272.35	Re Contract Request - Colindale Primary Care / Grahame Park