

APPENDIX J: Capita Payments

	Total value (ex vat)	
CSG Invoice 1	£	7,036,666.87
CSG Invoice 2	£	311,568.00
CSG Invoice 3	£	3,413,613.11
Re Invoice 1	£	7,627,017.00
Re Invoice 2	£	534,139.72
Re TFL Highways Programme	£	11,683.00
Grand Total	£	18,934,687.70

Invoice Date	Invoice / Credit No	Value (ex vat)	Commentary	Type
16/03/15	6085000037	£ 356,504.14	Re Services Contract Payment - Special Projects (Initiation Request) - Oct - Dec 14	Re Invoice 2
16/04/15	6085000064	£ 22,367.23	Empty Properties Scheme Jan- March 15	Re Invoice 2
12/03/15	6085000036	£ 3,812,265.00	Re Services Contract Payment	Re Invoice 1
23/04/15	6003071208	£ 46,182.51	CSG Services Contract Payment - Postage, Print and Courier April 15	CSG Invoice 3
19/05/15	6003085245	£ 102,073.00	CSG Services Contract Payment - Special Projects (Resource) April 15	CSG Invoice 3
18/05/15	6003084797	£ 2,470,365.93	CSG Services Contract Payment - Special Projects (Initiation Request) April 15	CSG Invoice 3
18/05/15	6003085107	£ 201.12	CSG Services Contract Payment - Daisy Phone recharges April 15	CSG Invoice 3
18/05/15	6003085108	£ 35,698.23	Misc payments - Schools IT kit purchases April 15	CSG Invoice 3
20/05/15	6003086273	£ 48,974.34	CSG Services Contract Payment - Postage, Print and Courier May 15	CSG Invoice 3
28/05/15	6003091751	£ 85,735.00	CSG Services Contract Payment - Indexation	CSG Invoice 1
28/05/15	6003091753	£ 95,562.00	CSG Services Contract Payment - Indexation	CSG Invoice 1
13/03/15	6003047280	£ 6,612,754.00	CSG Services Contract Payment	CSG Invoice 1
17/06/15	6003103382	£ 710,117.98	CSG Services Contract Payment - Special Projects (Initiation Request) and Special Projects (Resource) May 15	CSG Invoice 3
23/03/15	6003053924	£ 200,000.00	CSG Invoice - Procurement Agency	CSG Invoice 2
09/06/15	6003097917	£ 111,568.00	CSG Invoice - Procurement Board June 2015	CSG Invoice 2
09/06/15	6003097928	£ 242,615.87	Amendment for additional contract (Non IS & IS items) - April-June 15	CSG Invoice 1
05/03/15	6085000025	£ 12,177.00	Re Contract Request - Highways Development Control Applications	Re Invoice 2
31/03/15	6085000045	£ 90,091.35	Re Services Contract Payment - Special Projects (Initiation Request) Jan 15	Re Invoice 2
31/03/15	6085000043	£ 50,000.00	Re Contract Request - WH and Colindale	Re Invoice 2
31/03/15	6085000047	£ 3,000.00	Re - Contract Request - Community Safety	Re Invoice 2
16/06/15	6085000103	£ 155,500.00	Re Services Contract Payment	Re Invoice 1
16/06/15	6085000102	£ 3,659,252.00	Re Services Contract Payment	Re Invoice 1
16/04/15	6085000062	£ 5,683.00	Re TFL Highways Programme	Re TFL Highways Programme
15/06/15	6085000090	£ 2,000.00	Re TFL Highways Programme	Re TFL Highways Programme
27/05/15	6085000072	£ 2,000.00	Re TFL Highways Programme	Re TFL Highways Programme
24/04/15	6085000068	£ 2,000.00	Re TFL Highways Programme	Re TFL Highways Programme
		£ 18,934,687.70		