

Appendix H(iii) Capita Payments

| Invoice Date | Invoice Number | Amount | Invoice Type | Invoice Contract | Qtr |
|--------------|----------------|------------------------|--|------------------|-----|
| 11/03/2016 | 6003282409 | £ 55,560.00 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 23/02/2016 | 6003257484 | £ 29,583.00 | CSG Services Contract Payment | CSG Invoice 1 | Q1 |
| 05/04/2016 | 6003298357 | £ 881.90 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 25/04/2016 | 6003309466 | £ 154,304.48 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 27/04/2016 | 6003312110 | £ 1,376.00 | CSG Contract Payment | CSG Invoice 1 | Q1 |
| 27/04/2016 | 6003317488 | £ 258,040.00 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 06/05/2016 | 6003318624 | £ 31,846.50 | Education ADM Finance Transition Costs | CSG Invoice 3 | Q1 |
| 25/04/2016 | 6003309539 | £ 25,000.00 | Barnet House Investment Case | CSG Invoice 3 | Q1 |
| 19/05/2016 | 6003325237 | £ 9,271.85 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 17/05/2016 | 6003324101 | £ 180,377.51 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 17/05/2016 | 6003324100 | £ 1,169,150.36 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 20/05/2016 | 6003325581 | £ 13,118.37 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 20/05/2016 | 6003325582 | £ 37,532.14 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 20/05/2016 | 6003325618 | £ 130,262.00 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 14/03/2016 | 6003282787 | £ 7,879,241.83 | CSG Contract Payment | CSG Invoice 1 | Q1 |
| 31/05/2016 | 6003333628 | £ 19,082.80 | CSG Contract Payment | CSG Invoice 1 | Q1 |
| 07/06/2016 | 6003337597 | £ 232,941.00 | CSG Contract Payment | CSG Invoice 1 | Q1 |
| 10/06/2016 | 6003340604 | £ 10,429.90 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 10/06/2016 | 6003340608 | £ 118,846.25 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 10/06/2016 | 6003340609 | £ 1,079,467.05 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 13/06/2016 | 6003341164 | £ 6,981.76 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 12/02/2016 | 6003251585 | £ 140,660.00 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 13/06/2016 | 6003341165 | £ 41,978.08 | CSG Contract Payment | CSG Invoice 3 | Q1 |
| 16/05/2016 | 6003323767 | £ 606.81 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 16/05/2016 | 6003323769 | £ 80,301.42 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 16/05/2016 | 6003323770 | £ 357,701.51 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| 16/05/2016 | 6003323768 | £ 96,757.70 | CSG Contract Payment | CSG Invoice 2 | Q1 |
| | | £ 12,161,300.22 | | | |