

Appendix Hiii - Capita Payments

Invoice Date	Invoice Number	Amount	Invoice Type	Invoice Contract	Qtr
07/10/2016	6003413006	£ 484,375.00	CSG Contract Payment	CSG Invoice 2	Q3
12/10/2016	6003416519	£ 7,818.65	CSG Contract Payment	CSG Invoice 3	Q3
12/10/2016	6003416518	£ 11,152.35	CSG Contract Payment	CSG Invoice 3	Q3
12/10/2016	6003416440	£ 12,931.25	CSG Contract Payment	CSG Invoice 2	Q3
12/10/2016	6003416479	£ 33,408.23	CSG Contract Payment	CSG Invoice 3	Q3
12/10/2016	6003416526	£ 36,228.00	CSG Contract Payment	CSG Invoice 1	Q3
14/10/2016	6003418992	£ 141,696.00	CSG Contract Payment	CSG Invoice 3	Q3
14/10/2016	6003418993	£ 558,920.58	CSG Contract Payment	CSG Invoice 3	Q3
14/10/2016	6003419054	£ 72,011.66	CSG Contract Payment	CSG Invoice 1	Q3
21/10/2016	6003420509	£ 172,328.17	CSG Contract Payment	CSG Invoice 3	Q3
21/10/2016	6003422285	£ 175,976.12	CSG Contract Payment	CSG Invoice 1	Q3
30/09/2016	6003409052	£ 1,323,383.10	CSG Contract Payment	CSG Invoice 2	Q3
01/11/2016	6003428084	£ 12,174.35	CSG Contract Payment	CSG Invoice 3	Q3
31/10/2016	6003427814	£ 182,523.02	CSG Contract Payment	CSG Invoice 1	Q3
31/10/2016	6003427597	£ 56,000.00	CSG Contract Payment	CSG Invoice 1	Q3
31/10/2016	6003427596	£ 70,000.00	CSG Contract Payment	CSG Invoice 1	Q3
10/11/2016	6003432460	£ 79,198.79	CSG Contract Payment	CSG Invoice 3	Q3
14/11/2016	6003434677	£ 161,405.00	CSG Contract Payment	CSG Invoice 3	Q3
15/11/2016	6003435365	£ 1,571,233.83	CSG Contract Payment	CSG Invoice 3	Q3
17/11/2016	6003435751	£ 118,411.00	CSG Contract Payment	CSG Invoice 1	Q3
17/11/2016	6003435752	£ 247,000.00	CSG Contract Payment	CSG Invoice 1	Q3
07/09/2016	6003393209	£ 8,879,241.83	CSG Contract Payment	CSG Invoice 1	Q3
09/12/2016	6003453228	£ 117,421.07	CSG Contract Payment	CSG Invoice 1	Q3
12/12/2016	6003455098	£ 183,464.00	CSG Contract Payment	CSG Invoice 1	Q3
14/12/2016	6003455821	£ 6,379,241.83	CSG Contract Payment - Agreed by Committee	CSG Invoice 1	Q3
14/12/2016	6003455817	£ 19,089,468.93	CSG Contract Payment - Agreed by Committee	CSG Invoice 1	Q3
14/12/2016	6003455663	£ 2,041,166.60	CSG Contract Payment	CSG Invoice 3	Q3
14/12/2016	6003455664	£ 280,102.25	CSG Contract Payment	CSG Invoice 3	Q3
14/12/2016	6003455847	£ 1,982,525.00	CSG Contract Payment - Agreed by Committee	CSG Invoice 3	Q3
14/12/2016	6003455862	£ 48,410.88	CSG Contract Payment	CSG Invoice 3	Q3
14/12/2016	6003455868	£ 2,439.35	CSG Contract Payment	CSG Invoice 2	Q3
14/12/2016	6003455863	£ 12,820.85	CSG Contract Payment	CSG Invoice 3	Q3
01/11/2016	6003428085	£ 43,976.10	CSG Contract Payment	CSG Invoice 1	Q3
20/12/2016	6003458776	£ 24,341.25	CSG Contract Payment	CSG Invoice 1	Q3
		<b>£ 44,612,795.04</b>			