

Appendix Hii - CSG Contract Payments

Invoice Date	Invoice Number	Amount	Invoice Type	Invoice Contract	Qtr
19/01/2017	6003477690	£ 35,953.84	CSG Contract Payment	CSG Invoice 3	Q4
23/01/2017	6003479710	£ 48,466.57	CSG Contract Payment	CSG Invoice 3	Q4
03/11/2016	6003428485	£ 25,258.21	CSG Contract Payment	CSG Invoice 2	Q4
10/11/2016	6003432461	£ 14,287.36	CSG Contract Payment	CSG Invoice 2	Q4
23/01/2017	6003479708	£ 27,657.52	CSG Contract Payment	CSG Invoice 2	Q4
26/01/2017	6003481465	£ 186,858.74	CSG Contract Payment	CSG Invoice 1	Q4
27/01/2017	6003483603	£ 7,464.45	CSG Contract Payment	CSG Invoice 3	Q4
27/01/2017	6003483929	£ 11,942.90	CSG Contract Payment	CSG Invoice 3	Q4
27/01/2017	6003483618	£ 201,614.00	CSG Contract Payment	CSG Invoice 3	Q4
27/01/2017	6003483620	£ 37,430.00	CSG Contract Payment	CSG Invoice 3	Q4
27/01/2017	6003483619	£ 23,420.00	CSG Contract Payment	CSG Invoice 3	Q4
01/02/2017	6003485603	£ 82,641.52	CSG Contract Payment	CSG Invoice 1	Q4
14/12/2016	6003455834	£ 15,625.00	CSG Contract Payment	CSG Invoice 2	Q4
14/02/2017	6003493243	£ 26,956.50	CSG Contract Payment	CSG Invoice 3	Q4
14/02/2017	6003493242	£ 618,532.16	CSG Contract Payment	CSG Invoice 3	Q4
17/02/2017	6003494793	£ 31,141.17	CSG Contract Payment	CSG Invoice 3	Q4
17/02/2017	6003494794	£ 49,491.33	CSG Contract Payment	CSG Invoice 2	Q4
17/02/2017	6003494795	£ 35,233.33	CSG Contract Payment	CSG Invoice 1	Q4
08/03/2017	6003518265	£ 5,741.90	CSG Contract Payment	CSG Invoice 2	Q4
08/03/2017	6003518264	£ 48,510.36	CSG Contract Payment	CSG Invoice 3	Q4
09/03/2017	6003519045	£ 56,608.39	CSG Contract Payment	CSG Invoice 1	Q4
15/03/2017	6003522951	£ 107,556.00	CSG Contract Payment	CSG Invoice 1	Q4
14/03/2017	6003522520	£ 171,552.58	CSG Contract Payment	CSG Invoice 3	Q4
14/03/2017	6003522519	£ 1,089,309.53	CSG Contract Payment	CSG Invoice 3	Q4
23/03/2017	6003527642	£ 9,311.50	CSG Contract Payment	CSG Invoice 3	Q4
24/03/2017	6003528287	£ 1,475.00	CSG Contract Payment	CSG Invoice 3	Q4
29/03/2017	6003533176	£ 69,385.96	CSG Contract Payment	CSG Invoice 3	Q4
29/03/2017	6003533177	£ 45,835.87	CSG Contract Payment	CSG Invoice 2	Q4
		£ 3,085,261.69			