

## PML Payment Details

Invoice Period	PAYMENTS INTO SCHEME			PAYMENTS OUT OF SCHEME			TOTAL PAID OUT	
	Payment due	Payments Collected £	Payments %	Period 1	Period 2	Period 3+	%	£
Apr-24	5,240,437	5,240,437	100.00%	5,233,493	6,945	-	100.00%	5,240,437
May-24	5,469,864	5,469,864	100.00%	5,469,864	-	-	100.00%	5,469,864
Jun-24	5,253,198	5,253,198	100.00%	5,253,198	-	-	100.00%	5,253,198
Jul-24	5,493,593	5,493,593	100.00%	5,056,775	436,818	-	100.00%	5,493,593
Aug-24	5,510,778	5,510,778	100.00%	5,510,778	-	-	100.00%	5,510,778
Sep-24	5,304,269	5,304,269	100.00%	5,304,269	-	-	100.00%	5,304,269
Oct-24	4,013,836	4,013,836	100.00%	4,013,836	-	-	100.00%	4,013,836
Nov-24	4,015,964	4,015,964	100.00%	3,901,668	114,296	-	100.00%	4,015,964
Dec-24	4,151,082	4,151,082	100.00%	4,151,082	-	-	100.00%	4,151,082
Jan-25	4,183,368	4,183,368	100.00%	4,183,368	-	-	100.00%	4,183,368
Feb-25	3,803,505	3,803,505	100.00%	3,803,505	-	-	100.00%	3,803,505
Mar-25	4,226,875	4,219,987	99.84%	4,077,052	142,934.23	-	99.84%	4,219,987
Apr-25	3,818,352	3,812,110	99.84%	3,812,110	-	-	99.84%	3,812,110
May-25	3,938,390	3,938,390	100.00%	3,938,390	-	-	100.00%	3,938,390
Jun-25	3,807,620	3,807,620	100.00%	3,807,620	-	-	100.00%	3,807,620
Jul-25	5,512,102	5,512,102	100.00%	4,808,860	703,241.37	-	100.00%	5,512,102
Aug-25	5,510,747	5,510,747	100.00%	5,510,747	-	-	100.00%	5,510,747
Sep-25	5,345,652	5,345,652	100.00%	5,345,652	-	-	100.00%	5,345,652
Oct-25	6,611,211	6,605,610	99.92%	6,605,610	-	-	99.92%	6,605,610