

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-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
Nov-25	6,388,432	6,383,049	99.92%	6,383,049	-	-	99.92%	6,383,049
Dec-25	6,592,979	6,592,979	100.00%	6,592,979	-	-	100.00%	6,592,979
Jan-26	6,498,381	6,498,381	100.00%	6,498,381	-	-	100.00%	6,498,381
Feb-26	5,850,877	5,850,877	100.00%	5,850,877	-	-	100.00%	5,850,877
Mar-26	6,428,240	6,428,240	100.00%	6,428,240	-	-	100.00%	6,428,240
Apr-26	5,540,201	5,540,201	100.00%	5,540,201	-	-	100.00%	5,540,201
May-26	5,704,830	5,704,830	100.00%	5,704,794	36.06	-	100.00%	5,704,830
Jun-26	5,539,760	5,539,760	96.73%	5,358,844	180,916.15	-	96.73%	5,539,760
Jul-26	5,757,241	5,757,241	100.00%	5,757,240.85	-	-	100.00%	5,757,241