

### 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