

22-Aug-23

Date Range From	21-Aug-23	Date Range To	22-Aug-23
CPS Batch reference Number	Original EMS Payment Due Date	CPS Actual Payment Date (Process Date)	Payment Credit / encashment date
0031222082385295	21-Aug-23	22-AUG-23	24-AUG-23
Total Volume and Value by File		Total Payment Volume	
0031222082385246	09-Aug-23	22-AUG-23	24-AUG-23
0031222082385246	23-Aug-23	22-AUG-23	24-AUG-23
Total Volume and Value by File		Total Payment Value	
Total Volume and Value by SSS (Scotland)Agency			

22-Aug-23

Detailed Report															
Date Range From	21-Aug-23	Date Range To	22-Aug-23												
EMS PI reference	CPS Batch reference Number	Payee Bank Sort Code/BIC	Payee Bank Account/IBAN	Payment Amount	NINO	Person Name	Payee Name	Benefit Type	Payment Status	Original EMS Payment Due Date	Payment Credit/encashment date	Originating DWP Bank Sort code	Originating DWP Bank Account	OPSP ID (World Ink ID)	Previous EMS PI reference
	031222082385246			129				S6007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			142				S6007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			258				S6007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			284				S6007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			119.79				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			129				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			152.14				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			171.6				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			184.8				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			218.04				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			258				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			284				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			369.6				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			407				S6007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385295			1,900.00				S6009	Issued	21-Aug-23	24-Aug-23	607080			
	031222082385295			100				S6009	Issued	21-Aug-23	24-Aug-23	607080			
	031222082385295			1,950.00				S6009	Issued	21-Aug-23	24-Aug-23	607080			