RESTRICTED

Instance CPSPROD1 | Cent al Payment System ve 01.00 | Repo t Run Date 23-Aug-23
Rep XKCLPRE | Late Payment Run Except ons Repo t

Agency(SSS) SSS | Summa y Repo t
Deta led Repo t (Yes/No) Yes | Date Range F om 22-Aug-23 | Date Range To 23-Aug-23
O g nat ng EMS | EMS Se v ce Ident f e | MOP | CPS Batch efe ence Numbe | O g nal EMS Payment Due Date | CPS Actual Payment Date (P ocess Date) | Payment C ed t / encashment date | Total Payment Volume | Total Payment Value

12	SCD1	DP	O03122308238880S	24-Aug-23	23-AUG-23	25-AUG-23	2	8,697 57
					Total Volume and Value by F le	01IHB5125CO10060202308 22. n	2	8,697 57
12	SCD1	DP	O03122308238889 2	24-Aug-23	23-AUG-23	25-AUG-23	7	36,068 29
					Total Volume and Value by F le	01IHB5125CO10080202308 22. n	7	36,068 29
					Total Volume and Value by SSS (Scotland)Agency		9	44,565 86

Instance CPSPROD1 | Cent al Payment System ve 01.00 | Repo t Run Date 23-Aug-23
Rep XKCLPRE | Late Payment Run Except ons Repo t
Agency(SSS) SSS | Deta led Repo t
Date Range F om 22-Aug-23 | Date Range To 23-Aug-23

O g nat ng EMS	EMS Se v ce Ident f e	MOP	CPS Batch efe ence Numbe	Payee Bank So t Code/B C	Payee Bank Account/ BAN	Payment Amount	MEMO	Pa yee Name	Payee Name	Benef t Type	Payment Status	O g nal EMS Payment Due Date	Payment C ed t/encashment date	O g nat ng DWP Bank So t code	O g nat ng DWP Bank Account
12	SCD1	DP	O03122308238880S	[redacted]	[redacted]	38.42	[redacted]	[redacted]	[redacted]	SG007	Issued	24-Aug-23	25-Aug-23	607080	[redacted]
12	SCD1	DP	O03122308238880S			65.33				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			97 8				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			107 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			145 2				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			247.11				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			369 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			407				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			24.45				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			38.42				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			65.33				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			92 4				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			97 8				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			107 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			145 2				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			247.11				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			369 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238880S			407				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			24.45				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			24.92				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			69.16				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92 4				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			97 8				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			107 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			132				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			261.66				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92 4				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			171 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			218.04				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			60.84				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			87.24				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			193 5				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			277 2				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			129				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			145 2				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			247.12				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			64 5				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			92 4				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			110.55				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			129				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			158 4				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			162.28				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			232.58				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCD1	DP	O03122308238889 2			407				G011	Issued	24-Aug-23	25-Aug-23	607080	