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	Total Payment Volume	Total Payment Value
0031222082385295	21-Aug-23	22-AUG-23	24-AUG-23	3	3 950.00
		Total Volume and Value by File	01HB5125CO1005020230821.in	3	3 950.00
0031222082385246	09-Aug-23	22-AUG-23	24-AUG-23	1	4 348.00
0031222082385246	23-Aug-23	22-AUG-23	24-AUG-23	1	4 366.97
		Total Volume and Value by File	01HB5125CO1006020230821.in	2	8 714.97
		Total Volume and Value by SSS (Scotland)Agency		5	12 664.97

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 link ID)	Previous EMS PI reference
[redacted]	031222082385246	[redacted]	[redacted]	129	[redacted]	[redacted]	[redacted]	SG007	Issued	09-Aug-23	24-Aug-23	607080	[redacted]		
	031222082385246			142				SG007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			258				SG007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			284				SG007	Issued	09-Aug-23	24-Aug-23	607080			
	031222082385246			119.79				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			129				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			152.14				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			171.6				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			184.8				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			218.04				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			258				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			284				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			369.6				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385246			407				SG007	Issued	23-Aug-23	24-Aug-23	607080			
	031222082385295			1 900.00				SG009	Issued	21-Aug-23	24-Aug-23	607080			
	031222082385295			100				SG009	Issued	21-Aug-23	24-Aug-23	607080			
	031222082385295			1 950.00				SG009	Issued	21-Aug-23	24-Aug-23	607080			

RESTRICTED

Instance: CPSPROD1 | Central Payment System version 01.00 | Report Run Date: 23-Aug-23

Report: XXCLPRE | Late Payment Run Exception Report

Agency(SSS): SSS | Summary Report

Detailed Report (Yes/No): Yes | Date Range From: 22-Aug-23 | Date Range To: 23-Aug-23

Original EMS	EMS Service Identifier	MOP	CPS Batch Reference Number	Original EMS Payment Due Date	CPS Actual Payment Date (Process Date)	Payment Credit/Encashment date	Total Payment Volume	Total Payment Value
12	SCO1	DP	O0312230823888805	24-Aug-23	23-AUG-23	25-AUG-23	2	8,697 57
					Total Volume and Value by File	01HB5125CO1006020230822. n	2	8,697 57
12	SCO1	DP	O0312230823888892	24-Aug-23	23-AUG-23	25-AUG-23	7	36,068 29
					Total Volume and Value by File	01HB5125CO1008020230822. n	7	36,068 29
					Total Volume and Value by SSS (Scotland)Agency		9	44,565 86

Instance: CPSPROD1 | Central Payment System version 01.00 | Report Run Date: 23-Aug-23

Report: XXCLPRE | Late Payment Run Exception Report

Agency(SSS): SSS | Detailed Report | Date Range From: 22-Aug-23 | Date Range To: 23-Aug-23

Original EMS	EMS Service Identifier	MOP	EMS Client	CPS Batch Reference Number	Payee Bank Sort Code/BIC	Payee Bank Account/ IBAN	Payment Amount	NINO	Payee Name	Payee Name	Benefit Type	Payment Status	Original EMS Payment Due Date	Payment Credit/encashment date	Original DWP Bank Sort code	Original DWP Bank Account
12	SCO1	DP	[redacted]	O0312230823888805	[redacted]	[redacted]	38.42	[redacted]			SG007	Issued	24-Aug-23	25-Aug-23	607080	[redacted]
12	SCO1	DP		O0312230823888805			65.33				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			97 8				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			107 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			145 2				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			247.11				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			369 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			407				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			24.45				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			38.42				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			65.33				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			92 4				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			97 8				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			107 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			145 2				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			247.11				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			369 6				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888805			407				SG007	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			24.45				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			34.92				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			69.16				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92 4				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			97 8				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			107 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			132				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			261.66				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92 4				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			171 6				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			218.04				SG011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			60.84				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			87.24				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			193 5				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			277 2				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			129				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			145 2				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			247.12				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			64 5				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92.13				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			92 4				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			132				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			182.56				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			261.66				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			110.55				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			129				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			158 4				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			162.28				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			184 8				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			232.58				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			258				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			284				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			369 6				G011	Issued	24-Aug-23	25-Aug-23	607080	
12	SCO1	DP		O0312230823888892			407				G011	Issued	24-Aug-23	25-Aug-23	607080	

Agency(SSS) SSS Summary Report

Detailed Report (Yes/No) Yes Date Range From 23-Aug-23 Date Range To 24-Aug-23

Original EMS	EMS Service Identifier	MOP	CPS Batch Reference Number	Original EMS Payment Due Date	CPS Actual Payment Date Processed	Payment Credit/encashment date	Total Payment Volume	Total Payment Value
12	SCD1	DP	0031224082392340	25-Aug-23	24-AUG-23	29-AUG 23	1	4,426.71
					Total Volume and Value by File	01HBS125CD0000020230823. n	1	4,426.71
12	SCD1	DP	0031224082392321	24-Aug-23	24-AUG-23	29-AUG 23	1	4,037.28
12	SCD1	DP	0031224082392321	25-Aug-23	24-AUG-23	29-AUG 23	2	10,355.00
					Total Volume and Value by File	01HBS125CD0000020230823. n	3	14,392.28
					Total Volume and Value by SSS(ScotlandAgency		4	18,818.99

Instance CPSPROD1 Central Payment System version 01.00 Report Run Date 24-Aug-23

Report XXCLPRE Late Payment Run Exception Report

Agency(SSS) SSS

Detailed Report

Date Range From 23-Aug-23 Date Range To 24-Aug-23

Original EMS	EMS Service Identifier	MOP	EMS Payment 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	Original Payee Bank Sort code	Original Payee Bank Account	CPSP ID (Work Idle Risk ID)	Previous EMS Payment Reference
12	SCD1	DP	[redacted]	0031224082392321	[redacted]		88.37	[redacted]			SG011	Issued	24-Aug-23	29-Aug-23	607080	[redacted]		
12	SCD1	DP		0031224082392321			92.13				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			123.7				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			129				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			175.12				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			182.56				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			247.4				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			258				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			271.4				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			284				SG011	Issued	24-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			27.63				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			39.6				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			40.56				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			58.16				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			64.5				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			71				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			92.4				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			101.75				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			64.5				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			92.4				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			213				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			258				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			284				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			305.25				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			369.6				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392321			407				SG011	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392340			105.6				SG007	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392340			184.8				SG007	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392340			290.71				SG007	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392340			369.6				SG007	Issued	25-Aug-23	29-Aug-23	607080			
12	SCD1	DP		0031224082392340			407				SG007	Issued	25-Aug-23	29-Aug-23	607080			