ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE I

ROUTE REQUIREMENTS AND ROUTE DESCRIPTION

This Schedule comprises the following:

- Schedule IA Route Requirements and Route Description
- Schedule IB Working Timetable, Peak Vehicle Requirements and Scheduled In Service Mileage
- Schedule IC Special Conditions and Variations from Annex B Terms and Conditions
- Schedule ID Minimum Performance Standards

ROUTE AGREEMENT NO: QC0009 NO: QC79901

ROUTE: 186

SCHEDULE IA

ROUTE REQUIREMENTS AND ROUTE DESCRIPTION

PART 1 - ROUTE REQUIREMENTS

1. **Terminal Points**

Route number 186 shall operate in accordance with the Working Timetable contained in Schedule IB and the Public Timetable in Schedule IA Part 2.

2. **Stopping Arrangements**

All buses operating on the Services must serve all stops on the line of route designated for the route.

Drivers must pick up/set down at all bus stops where passengers wish to board and/or alight. If a driver is certain no passengers wish to board or alight, they may continue. If the driver is in any doubt, they must stop.

3. **Garage Address**

The operation of this route will be managed from the Operator's garage as detailed below:

Garage Address:

Harrow Weald Garage (HD) 467 High Road Harrow Weald Middlesex HA3 6EJ

4. Layovers

The Working Timetable incorporates scheduled running times and layover times considered necessary by the Operator to enable the Services to be operated to at least the Minimum Performance Standards set out in Schedule ID.

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE IA

ROUTE REQUIREMENTS AND ROUTE DESCRIPTION

PART 2 – ROUTE DESCRIPTION

1. Route Description -

As detailed on the attached Route Description.

2. Public Timetable -

Due to the widespread use of Stop Specific Timetables (SSTT), Public Timetables are no longer being issued.

LONDON BUSES - ROUTE DESCRIPTION

ROUTE 186: Northwick Park Hospital - Brent Cross, Shopping Centre

Date of Structural Change: 23 July 2022. Date of Service Change: 23 July 2022.

Reason for Issue: New Contract.

STREETS TRAVERSED

Towards Brent Cross, Shopping Centre: South Road In Northwick Park Hospital Grounds, East Road In Northwick Park Hospital Grounds, North Road In Northwick Park Hospital Grounds, Private Road On Northwick Park Hospital Forecourt, Exit Road Opposite Hospital Main Entrance, Watford Road, Kenton Road, Peterborough Road, Station Road, College Road, Harrow Bus Station, College Road, Station Road, Railway Approach, The Bridge, Wealdstone High Street, Locket Road, Kenton Lane, Belmont Circle, Weston Drive, Wemborough Road, Whitchurch Lane, Station Road, Edgware Bus Station, Station Road, Edgwarebury Lane, Edgware Way (Watford By-Pass), Northway Circus, Watford Way (Barnet By-Pass), Mill Hill Circus, The Broadway, Mill Hill Broadway Bus Station, The Broadway, Bunn's Lane, Lyndhurst Avenue, Abbots Road, Eversfield Gardens, Watling Avenue, Montrose Avenue, Lanacre Avenue, Quakers Course, Lanacre Avenue, Bristol Avenue, Grahame Park Way, Aerodrome Road, Watford Way, Hendon Way, Brent Cross Interchange, North Circular Road, Cooper Road, Cooper Road Roundabout, Prince Charles Drive, Brent Cross Bus Station.

Towards Northwick Park Hospital: Brent Cross Bus Station, Prince Charles Drive, Spalding Road, Hendon Way, Watford Way, Aerodrome Road, Colindale Avenue, Grahame Park Way, Bristol Avenue, Lanacre Avenue, Quakers Course, Lanacre Avenue, Montrose Avenue, Watling Avenue, Woodcroft Avenue, Bunn's Lane, The Broadway, Mill Hill Circus, Watford Way (Barnet By-Pass), Northway Circus, Edgware Way (Watford By-Pass), Edgwarebury Lane, Station Road, Edgware Bus Station, Station Road, Whitchurch Lane, Wemborough Road, Weston Drive, Belmont Circle, Kenton Lane, Grasmere Gardens, Locket Road, Wealdstone High Street, The Bridge, Railway Approach, Station Road, College Road, Harrow Bus Station, College Road, Station Road, Peterborough Road, Kenton Road, Watford Road, Private Road In Northwick Park Hospital Grounds.

<u>AUTHORISED STANDS, CURTAILMENT POINTS, & BLIND DESCRIPTIONS</u>

Please note that only stands, curtailment points, & blind descriptions as detailed in this contractual document may be used.

NORTHWICK PARK HOSPITAL TEMP STAND

Temporary Stand created at Northwick Park Hospital.

Buses proceed from South Road In Northwick Park Hospital Grounds direct to stand, departing to South Road In Northwick Park Hospital Grounds. Set down in South Road In Northwick Park Hospital Grounds, At stop HV (BP5968 - Northwick Park Hospital / A&E Department, Last Stop on LOR: BP5968 - Northwick Park Hospital / A&E Department) and pick up in South Road In Northwick Park Hospital Grounds, At stop HV (BP5968 - Northwick Park Hospital / A&E Department, First Stop on LOR: C122 - Northwick Park Hospital Social Club).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Northwick Park Hospital.

OTHER INFORMATION: Hospital toilet facilities available 24 hours

throughout the week.

HARROW BUS STATION

Private stand for 5 buses in marked bays on the southern side of Harrow Bus Station.

From Brent Cross, Shopping Centre.

Buses proceed from Harrow Bus Station direct to stand, departing to Harrow Bus Station. Set down in Harrow Bus Station, at Stop E (R0839 - Harrow Bus Station, Last Stop on LOR: BP5592 - Harrow Town Centre) and pick up in Harrow Bus Station, at Stop A (R0838 - Harrow Bus Station, First Stop on LOR: R0838 - Harrow Bus Station).

From Northwick Park Hospital.

Buses proceed from Harrow Bus Station direct to stand, departing to Harrow Bus Station. Set down in Harrow Bus Station, at Stop E (R0839 - Harrow Bus Station, Last Stop on LOR: R0838 - Harrow Bus Station) and pick up in Harrow Bus Station, at Stop C (R0841 - Harrow Bus Station, First Stop on LOR: R0841 - Harrow Bus Station).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only.

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Harrow, Bus Station.

OTHER INFORMATION: Toilet facilities available 24/7.

HARROW & WEALDSTONE STATION (from BRENT CROSS, SHOPPING CENTRE)

Buses proceed from Wealdstone High Street departing to Wealdstone High Street. Set down in Wealdstone High Street, at Stop F (14705 - The Wealdstone Centre, Last Stop on LOR: 14705 - The Wealdstone Centre) and pick up in Wealdstone High Street, at Stop G (16040 - The Wealdstone Centre, First Stop on LOR: 16040 - The Wealdstone Centre).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Turning Point Only - Buses must not stand

BLIND DISPLAY: Harrow & Wealdstone Station.

BELMONT CIRCLE (from BRENT CROSS, SHOPPING CENTRE)

Buses proceed from Wemborough Road via Weston Drive and Bellamy Drive departing to Weston Drive. Set down in Wemborough Road, at Stop BM (15031 - Belmont Lane, Last Stop on LOR: 15031 - Belmont Lane) and pick up in Weston Drive, at Stop BH (15030 - Bellamy Drive, First Stop on LOR: 15030 - Bellamy Drive).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Turning Point Only - Buses must not stand

BLIND DISPLAY: Belmont Circle.

BELMONT CIRCLE (from Northwick Park Hospital)

Buses proceed from Belmont Circle departing to Belmont Circle. Set down in Belmont Circle, at Stop BE (15027 - Belmont Circle, Last Stop on LOR: 15027 - Belmont Circle) and pick up in Belmont Circle, at Stop BQ (15028 - Belmont Circle, First Stop on LOR: 15028 - Belmont Circle).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Turning Point Only - Buses must not stand

BLIND DISPLAY: Belmont Circle.

TfL RESTRICTED

EDGWARE STATION, BUS STATION, STATION SIDE (from Northwick Park Hospital)

Private offside stand for 4 buses on station side of Edgware Bus Station commencing opposite and level with Bus Stop D (R0790) and extending 46 metres east.

Buses proceed from Edgware Bus Station direct to stand, departing to Edgware Bus Station. Set down in Edgware Bus Station, at Stop G (BP090 - Edgware Station <>, Last Stop on LOR: BP090 - Edgware Station <>) and pick up in Edgware Bus Station, at Stop C (R0789 - Edgware Bus Station, First Stop on LOR: R0789 - Edgware Bus Station).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Edgware Station.

OTHER INFORMATION: Toilet facilities available 24/7.

EDGWARE STATION, BUS STATION (from BRENT CROSS, SHOPPING CENTRE)

Private stand for 9 buses on south side of Edgware Bus Station adjacent to and forward of pedestrian entrance to The Broadwalk Shopping Centre.

Buses proceed from Edgware Bus Station direct to stand, departing to Edgware Bus Station. Set down in Edgware Bus Station, at Stop G (BP090 - Edgware Station <>>, Last Stop on LOR: BP090 - Edgware Station <>>) and pick up in Edgware Bus Station, at Stop E (R0791 - Edgware Bus Station, First Stop on LOR: R0791 - Edgware Bus Station).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only.

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Edgware Station.

OTHER INFORMATION: LUL toilet facilities available 24 hours throughout

the week.

MILL HILL, APEX CORNER (from BRENT CROSS, SHOPPING CENTRE)

Public stand for one bus in bay on south side of Watford Way, commencing 94 metres east of Selvage Lane, in line with the door of no. 623, and extending 19 metres east.

Buses proceed from Watford Way (Barnet By-Pass) direct to stand, departing via Watford Way (Barnet By-Pass) and Northway Circus to Watford Way (Barnet By-Pass). Set down in Watford Way (Barnet By-pass), at Stop K (3196 - Apex Corner, Last Stop on LOR: 3196 - Apex Corner) and pick up in Watford Way (Barnet By-pass), at Stop D (3195 - Barnet Way / Apex Corner, First Stop on LOR: 3195 - Barnet Way / Apex Corner).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only.

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Apex Corner.

MILL HILL BROADWAY STATION, WEST SIDE

Private stand for 3 buses on west side of Mill Hill Broadway Station Forecourt commencing 4 metres south of Bus Stop 33771 and extending 39.3 metres north.

From Brent Cross, Shopping Centre.

Buses proceed from The Broadway via Mill Hill Circus, The Broadway and Mill Hill Broadway Bus Station to stand, departing to Mill Hill Broadway Bus Station. Set down in The Broadway, at Stop F (15636 - Mill Hill Broadway Station #, Last Stop on LOR: 15636 - Mill Hill Broadway Station #) and pick up in Mill Hill Broadway Bus Station, at Stop B (33771 - Mill Hill Broadway Station #, First Stop on LOR: 33771 - Mill Hill Broadway Station #).

From Northwick Park Hospital.

Buses proceed from Mill Hill Broadway Bus Station direct to stand, departing via Mill Hill Broadway Bus Station to The Broadway. Set down in Mill Hill Broadway Bus Station, at Stop A (33773 - Mill Hill Broadway Station #, Last Stop on LOR: 20857 - Flower Lane / Sacred Heart Church) and pick up in The Broadway, at Stop F (15636 - Mill Hill Broadway Station #, First Stop on LOR: 15636 - Mill Hill Broadway Station #).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Unscheduled curtailments only.

MEAL RELIEFS: No meal relief vehicles to stand at any time. FERRY VEHICLES: No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Mill Hill Broadway.

GRAHAME PARK, QUAKERS COURSE

From Brent Cross, Shopping Centre.

Buses proceed from Quakers Course departing to Quakers Course. Set down in Quakers Course, at Stop QD (R0485 - Quakers Course, Last Stop on LOR: R0485 - Quakers Course) and pick up in Quakers Course, at Stop QE (34610 - Quakers Course, First Stop on LOR: 34610 - Quakers Course).

From Northwick Park Hospital.

Buses proceed from Quakers Course departing to Quakers Course. Set down in Quakers Course, at Stop QE (34610 - Quakers Course, Last Stop on LOR: 34610 - Quakers Course) and pick up in Quakers Course, at Stop QD (R0485 - Quakers Course, First Stop on LOR: R0485 - Quakers Course).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Turning Point Only - Buses must not stand

BLIND DISPLAY: Grahame Park.

HENDON CENTRAL STATION (from Northwick Park Hospital)

Buses proceed from Watford Way via Central Circus, Vivian Avenue and Station Road departing to Watford Way. Set down in Watford Way, at stop G (3435 - Hendon Central Station <>, Last Stop on LOR: 3435 - Hendon Central Station <>) and pick up in Watford Way, at stop W (14770 - Colindeep Lane, First Stop on LOR: 14770 - Colindeep Lane).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: Turning Point Only - Buses must not stand

BLIND DISPLAY: Hendon Central.

BRENT CROSS SHOPPING CENTRE, BUS STATION

Private stand for up to 15 buses in Brent Cross Bus Station on north side of Prince Charles Drive.

Buses proceed from Brent Cross Bus Station direct to stand, departing to Brent Cross Bus Station. Set down in Brent Cross Bus Station, at Stop A (35211 - Brent Cross Shopping Centre, Last Stop on LOR: 35211 - Brent Cross Shopping Centre) and pick up in Brent Cross Bus Station, at Stop C (35214 - Brent Cross Shopping Centre, First Stop on LOR: 35214 - Brent Cross Shopping Centre).

AVAILABILITY: At any time.

OPERATING RESTRICTIONS: No more than 1 bus on Route 186 should be

scheduled to stand at any one time.

MEAL RELIEFS:

No meal relief vehicles to stand at any time.

FERRY VEHICLES:

No ferry vehicles to park on stand at any time.

BLIND DISPLAY: Brent Cross.

OTHER INFORMATION: Toilet facilities available 24/7.

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE IB

WORKING TIMETABLE, PEAK VEHICLE REQUIREMENTS, AND SCHEDULED IN SERVICE MILEAGE

The following quantities of vehicles shall be used to operate the Services and constitute the "Peak Vehicle Requirement" (PVR) by day type and time of day in respect of the Services

| | Working Timetable | | | Number of Vehicles In Service | | | | Daily Scheduled In Service Miles | Number of Days | Scheduled in Service Mileage |
|-------------------------------|----------------------------|-------------------|-------------------|-------------------------------|---------------|-----------|----------------|---------------------------------------|----------------|------------------------------------|
| | Reference No. | Effective Date | Vehicle Type** | AM PVR | Midday PVR | PM PVR | Evening PVR | Per Day | Days | Days |
| Mondays to Fridays (SDO) | 186- 58547- ML-MFSc-1-2 | 05/09/22 | A | 16 | 16 | 16 | 7 | 2,080.35 | 195 | 405,668.25 |
| Mondays to Fridays (NSD) | 186- 58547- ML-MFHo-1-2 | 25/07/22 | Α | 15 | 16 | 16 | 7 | 2,080.35 | 55 | 114,419.25 |
| Saturdays & Good Friday | 186- 58547- ML-Sa-1-2 | 23/07/22 | Α | N/A | 16 | N/A | 7 | 1,926.48 | 56 | 107,882.88 |
| Sundays & Public Holidays* | 186- 58547- ML-Su-1-2 | 24/07/22 | Α | N/A | 9 | N/A | 7 | 1,310.46 | 58 | 76,006.68 |
| | , | | | | | | | Total Scheduled In Service Mileage | 364 | 703,977.06 |

Excluding Christmas Day and Good Friday See Schedule IIA Part 1

The AM PVR is the maximum quantity of vehicles in service between 07.00 hours and 09.30 hours on Mondays to Fridays. The PM PVR is the maximum quantity of vehicles in service between 15.00 hours and 18.30 hours on Mondays to Fridays.

ROUTE AGREEMENT NO: QC0009 NO: QC79901

ROUTE: 186

SCHEDULE IC

SPECIAL CONDITIONS AND VARIATIONS FROM ANNEX B TERMS AND CONDITIONS

1. Early Termination Date 17 July 2026 (clause 27.9)

- 2. Sponsored Route No (clause 27.10)
- Multiple Termination No 3. Clause 27.11 to apply
- Is the Operator permitted to accept advertising on the vehicles? (clause 4. Yes 20 of Annex B)
- Incentive Provisions Do the Incentive Provisions apply? (clause 46) 5. Yes *
 - For this Route Agreement, clause 46 of Annex B of the Framework Agreement shall be deleted in its entirety and replaced by the following clause:
 - "46. INCENTIVE PROVISIONS
 - The provisions contained in this Route Agreement in relation to 46.1 Performance Payments only and not the Contract Extension Criteria shall for the purposes of this clause 46 be referred to as the "Incentive Provisions".
 - 46.2 The following Contract Extension Criteria provisions shall not apply to this Route Agreement:
 - 46.3.1 clause 2 and clause 44.2; and 46.3.2 Schedule IX in its entirety.

All other provisions of the Route Agreement shall continue to apply provided that where any other part of the Route Agreement relates to or can reasonably be inferred as relating to clauses 46.3.1 or 46.3.2 or any part thereof, such parts shall apply mutatis mutandis."

- 7. Existing Vehicles The Operator shall ensure that vehicles VWH2045 to VWH2060 entering service on this route undergo refurbishment to the April 2021
- 8. Refurbishment Specification prior to entering service.
- 9. Route Risk Assessment The Corporation acknowledges receipt of the Route Risk Assessment pertaining to route 186.
- 10. Contract Price Adjustment applied from Tranche 730 onwards:

Paragraph 9.2.2 is deleted and replaced by the following:

The percentage price adjustment (R) is a 12-month rolling average given by: -

$$R = W \times \frac{1}{12} \times \sum_{i=1}^{n=12} \frac{P_{i+1} - P_{i+13}}{P_{i+13}}$$

Where:

6.

W = 0.85 representing the proportion of the Contract Price that is to be adjusted by movement in the Consumer Price Index.

P_{i+1} = The Consumer Prices Index published for the month that is i+1 month prior to the anniversary of the Date of Tender as set out in Table D7BT published by the Office for National Statistics (ONS).

P_{i+13} = The Consumer Prices Index published for the month that is i+13 months prior to the anniversary of the Date of Tender as set out in Table D7BT published by the Office for National Statistics (ONS).

For the avoidance of doubt 15% of the prevailing Contract Price is non-adjustable.:

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE ID

MINIMUM PERFORMANCE STANDARDS

| Minimum Operated Mileage Standard | 98% | | | | |
|--|--|--|--|--|--|
| Route Categorisation | High Frequency Route | | | | |
| Initial Minimum Performance Standard (17 September 2022 to 23 June 2023) | Excess Wait Time = 1.23 Minutes | | | | |
| Minimum Performance Standard | Excess Wait Time = 1.20 Minutes | | | | |
| Method of monitoring QSI Performance | Full iBus | | | | |
| QSI Coverage Locations | See attached list of Full iBus QSI Locations | | | | |
| QSI Threshold | Not Applicable | | | | |

NO: QC0009

ROUTE AGREEMENT

NO: QC79901

ROUTE: 186

SCHEDULE ID - ATTACHMENT

| OUT DIRECTION Timing Point Code | Stop Name | BACK DIRECTION Timing Point Code | Stop Name |
|--|--|---|-------------------------------------|
| | • | | · |
| NWPKHPR | Northwick Park Hospital Social Club | BRTXSC | Brent Cross Shopping Centre |
| HARRBS | Harrow Bus Station | HENDCS | Hendon Central Station <> |
| | Harrow & Wealdstone | | |
| HWDNSN | Station <> # | GMPKQC | Quakers Course |
| BMNTCL | Belmont Circle | MLHBSN | Mill Hill Broadway Station # |
| CANPSN | Canons Park Station <> | MLHLAC | Apex Corner |
| EWSNBS | Edgware Bus Station | EWSNBS | Edgware Bus Station |
| MLHLAC | Barnet Way / Apex Corner | CANPSN | Canons Park Station <> |
| MLHLSNW | Mill Hill Broadway Station # | BMNTCL | Belmont Circle |
| GMPKQC | Quakers Course | HWDNSN | Harrow & Wealdstone Station <> # |

HENDCS Hendon Central Station <> HARRBS Harrow Bus Station

MENT ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE IIA

VEHICLE SPECIFICATION

This Schedule comprises the following:

Part 1 Vehicle Description

Part 2 No longer used

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE IIA

PART 1 - VEHICLE DESCRIPTION

The vehicles approved for use in the Services shall be

| | Vehicle Type A |
|-------------------------------------|-------------------------|
| Chassis Manufacturer and Type | Volvo B5LH |
| Body Manufacturer and Type | WrightBus Gemini 3 |
| Single or Double Deck | Double Deck |
| Upper Deck Air Cooling System | Yes |
| Minimum Seating Capacity | 63 + 1 Wheelchair Space |
| Maximum Standing Capacity | 31 |
| Maximum Length | 10,500mm |
| Maximum Width | 2,550mm |
| Number of Doors | Two |
| Year of Manufacture | 2014/2015 |
| Engine Type (Including Euro Rating) | Euro VI |

Notes:

Where appropriate the utilisation of the respective Vehicle Types is shown in Schedule IB.

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

SCHEDULE IIIA

FARE CHART

The Fare chart relating to this Route Agreement will be provided by the Corporation prior to the Commencement Date and from time to time during the life of the Route Agreement.

In accordance with Schedule II of the Route Agreement, a current fare chart shall be displayed or be available for inspection by members of the public on each vehicle used to operate the Services.

The Operator's obligations in respect of fare collection arrangements, ticket checking and inspection remain unchanged.

NO: QC0009

ROUTE AGREEMENT NO: QC79901

ROUTE: 186

VERSION NO: 00

EFFECTIVE DATE: 23 JULY 2022

SCHEDULE IVA

CONTRACT PRICE AND OTHER FINANCIAL DETAILS

1. Contract Price £ 4,114,000.00 per annum

2. Period Contract Payment £ 316,461.54

3. Scheduled In Service Mileage 703,977.06 miles p.a.

4. Deduction Figure £ 5.84 per mile

5. Date of Tender 17 August 2021

- 6. Contract Price Adjustment The basis upon which the Contract Price shall be adjusted is as set out in paragraph 9.2 of Schedule IVB.
- 7. The **Payment Year** commences on the first day of Payment Period 4 (Quarter 2), and ends on the last day of Payment Period 3 (Quarter 1), save where the Initial Payment Year applies.
- 8. Notwithstanding the provisions of paragraph 2.3 of Schedule IVD of the Framework Agreement, the **Initial Payment Year** shall be from 17 September 2022 (Payment Period 7, Quarter 3) to 23 June 2023 (Payment Period 3, Quarter 1).