

Dates in **red** are Bank Holidays - runs on these dates are likely to be affected.

Grey Adjustments only runs, BACS sent to the bank following working day.

Yellow Main run to pay everyone, BACS set to the bank the following working day.

Green Main run for two weekly payments, both arrears to tenant and in advance to Tenant and Landlord

Blue BACS payment due into Customer's bank account following the payment run that week

2019

Payment Dates



JANUARY					FEBRUARY					MARCH					APRIL										
Mon		7	14	21	28	Mon		4	11	18	25	Mon		4	11	18	25	Mon	1	8	15	22	29		
Tues	1	8	15	22	29	Tues		5	12	19	26	Tues		5	12	19	26	Tues	2	9	16	23	30		
Wed		2	9	16	23	30	Wed		6	13	20	27	Wed		6	13	20	27	Wed	3	10	17	24		
Thurs		3	10	17	24	31	Thurs		7	14	21	28	Thurs		7	14	21	28	Thurs	4	11	18	25		
Fri		4	11	18	25	Fri	1	8	15	22	29	Fri	1	8	15	22	29	Fri	5	12	19	26			
Sat		5	12	19	26	Sat	2	9	16	23	Sat	2	9	16	23	30	Sat	6	13	20	27				
Sun		6	13	20	27	Sun	3	10	17	24	Sun	3	10	17	24	31	Sun	7	14	21	28				
MAY					JUNE					JULY					AUGUST										
Mon		6	13	20	27	Mon		3	10	17	24	Mon	1	8	15	22	29	Mon		5	12	19	26		
Tues		7	14	21	28	Tues		4	11	18	25	Tues	2	9	16	23	30	Tues	6	13	20	27			
Wed	1	8	15	22	29	Wed		5	12	19	26	Wed	3	10	17	24	31	Wed		7	14	21	28		
Thurs		2	9	16	23	30	Thurs		6	13	20	27	Thurs	4	11	18	25	Thurs	1	8	15	22	29		
Fri	3	10	17	24	31	Fri		7	14	21	28	Fri	5	12	19	26	Fri	2	9	16	23	30			
Sat		4	11	18	25	Sat	1	8	15	22	29	Sat	6	13	20	27	Sat	3	10	17	24	31			
Sun		5	12	19	26	Sun	2	9	16	23	30	Sun	7	14	21	28	Sun	4	11	18	25				
SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER										
Mon		2	9	16	23	30	Mon		7	14	21	28	Mon		4	11	18	25	Mon		2	9	16	23	30
Tues		3	10	17	24	Tues	1	8	15	22	29	Tues		5	12	19	26	Tues		3	10	17	24	31	
Wed		4	11	18	25	Wed	2	9	16	23	30	Wed		6	13	20	27	Wed		4	11	18	25	1	
Thurs		5	12	19	26	Thurs	3	10	17	24	31	Thurs		7	14	21	28	Thurs		5	12	19	26		
Fri		6	13	20	27	Fri	4	11	18	25	Fri	1	8	15	22	29	Fri		6	13	20	27			
Sat		7	14	21	28	Sat	5	12	19	26	Sat	2	9	16	23	30	Sat		7	14	21	28			
Sun	1	8	15	22	29	Sun	6	13	20	27	Sun	3	10	17	24	Sun	1	8	15	22	29				

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2020

Payment Dates



JANUARY					FEBRUARY					MARCH					APRIL										
Mon	30	6	13	20	27	Mon		3	10	17	24	Mon		2	9	16	23	30	Mon		6	13	20	27	
Tues	31	7	14	21	28	Tues		4	11	18	25	Tues		3	10	17	24	31	Tues		7	14	21	28	
Wed	1	8	15	22	29	Wed		5	12	19	26	Wed		4	11	18	25	Wed		1	8	15	22	29	
Thurs	2	9	16	23	30	Thurs		6	13	20	27	Thurs		5	12	19	26	Thurs		2	9	16	23	30	
Fri	3	10	17	24	31	Fri		7	14	21	28	Fri		6	13	20	27	Fri		3	10	17	24		
Sat	4	11	18	25		Sat	1	8	15	22	29	Sat		7	14	21	28	Sat		4	11	18	25		
Sun	5	12	19	26		Sun	2	9	16	23		Sun	1	8	15	22	29	Sun		5	12	19	26		
MAY					JUNE					JULY					AUGUST										
Mon		4	11	18	25	Mon	1	8	15	22	29	Mon		6	13	20	27	Mon		3	10	17	24	31	
Tues		5	12	19	26	Tues	2	9	16	23	30	Tues		7	14	21	28	Tues		4	11	18	25		
Wed		6	13	20	27	Wed	3	10	17	24		Wed		1	8	15	22	29	Wed		5	12	19	26	
Thurs		7	14	21	28	Thurs	4	11	18	25		Thurs		2	9	16	23	30	Thurs		6	13	20	27	
Fri	1	8	15	22	29	Fri	5	12	19	26		Fri		3	10	17	24	31	Fri		7	14	21	28	
Sat	2	9	16	23	30	Sat	6	13	20	27		Sat		4	11	18	25	Sat		1	8	15	22	29	
Sun	3	10	17	24	31	Sun	7	14	21	28		Sun		5	12	19	26	Sun		2	9	16	23	30	
SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER										
Mon		7	14	21	28	Mon		5	12	19	26	Mon		2	9	16	23	30	Mon		7	14	21	28	4
Tues	1	8	15	22	29	Tues		6	13	20	27	Tues		3	10	17	24		Tues	1	8	15	22	29	5
Wed	2	9	16	23	30	Wed		7	14	21	28	Wed		4	11	18	25	Wed	2	9	16	23	30	6	
Thurs	3	10	17	24		Thurs	1	8	15	22	29	Thurs		5	12	19	26	Thurs	3	10	17	24	31	7	
Fri	4	11	18	25		Fri	2	9	16	23	30	Fri		6	13	20	27	Fri	4	11	18	25	1	8	
Sat	5	12	19	26		Sat	3	10	17	24	31	Sat		7	14	21	28	Sat	5	12	19	26	2	9	
Sun	6	13	20	27		Sun	4	11	18	25		Sun	1	8	15	22	29	Sun	6	13	20	27	3	10	

22nd December run date is provisional