

Settlement Period	Period Start Date	Period End Date	Interim Settlement Dates						Final Settlement Payment Run	Payment Date
			First Run	Payment Date	Second Run	Payment Date	Third Run	Payment date		
2201	01/04/2021	01/05/2021	06 ¹ /04/2021	09/04/2021	13/04/2021	16/04/2021	26/04/2021	30/04/2021	13/05/2021	20/05/2021
2202	02/05/2021	29/05/2021	04 ² /05/2021	07/05/2021	11/05/2021	14/05/2021	24/05/2021	28/05/2021	10/06/2021	17/06/2021
2203	30/05/2021	26/06/2021	01 ³ /06/2021	04/06/2021	08/06/2021	11/06/2021	21/06/2021	25/06/2021	08/07/2021	15/07/2021
2204	27/06/2021	24/07/2021	28/06/2021	02/07/2021	06/07/2021	09/07/2021	19/07/2021	23/07/2021	05/08/2021	12/08/2021
2205	25/07/2021	21/08/2021	26/07/2021	30/07/2021	03/08/2021	08/08/2021	16/08/2021	20/08/2021	02/09/2021	09/09/2021
2206	22/08/2021	18/09/2021	23/08/2021	27/08/2021	31/08/2021	03/09/2021	13/09/2021	17/09/2021	30/09/2021	07/10/2021
2207	19/09/2021	16/10/2021	20/09/2021	24/09/2021	28/09/2021	01/10/2021	11/10/2021	15/10/2021	28/10/2021	04/11/2021
2208	17/10/2021	13/11/2021	18/10/2021	22/10/2021	26/10/2021	29/10/2021	08/11/2021	12/11/2021	25/11/2021	02/12/2021
2209	14/11/2021	11/12/2021	15/11/2021	19/11/2021	23/11/2021	26/11/2021	06/12/2021	10/12/2021	23/12/2021	30/12/2021
2210	12/12/2021	08/01/2022	13/12/2021	17/12/2021	21/12/2021	24/12/2021	04 ⁴ /01/2022	07/01/2022	20/01/2022	27/01/2022
2211	09/01/2022	05/02/2022	10/01/2022	14/01/2022	18/01/2022	21/01/2022	31/01/2022	04/02/2022	17/02/2022	24/02/2022
2212	06/02/2022	05/03/2022	07/02/2022	11/02/2022	15/02/2022	18/02/2022	28/02/2022	04/03/2022	17/03/2022	24/03/2022
2213	06/03/2022	31/03/2022	07/03/2022	11/03/2022	15/03/2022	18/03/2022	28/03/2022	01/04/2022	14/04/2022	21/04/2022

Notes to Accompany Table

Note 1 Interim 1 P2201 will be processed one day later (Tuesday 6th April 2021) after the Easter Monday (5th April 2021) bank holiday. The payment date will be unaffected (Friday 9th April 2021).

Note 2 Interim 1 P2202 will be processed one day later (Tuesday 4th May 2021) after the May Day Bank Holiday (3rd May 2021). The payment date will be unaffected (Friday 7th May 2021).

Note 3 Interim 1 P2203 will be processed one day later (Tuesday 1st June 2021) after the Spring Bank Holiday being on Monday 31st May 2021. The payment date will be unaffected (Friday 4th June 2021).

Note 4 Interim 3 P2210 will be processed one day later (Tuesday 4th Jan 2022) after the New Year's Day Bank Holiday (Monday 3rd Jan 2022). The payment date will be unaffected (Friday 7th Jan 2022).