

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		
2401	01/04/2023	29/04/2023	03/04/2023	11/04/2023 ¹	11/04/2023	14/04/2023	24/04/2023	28/04/2023	11/05/2023	18/05/2023
2402	30/04/2023	27/05/2023	02/05/2023 ²	05/05/2023	09/05/2023	12/05/2023	22/05/2023	26/05/2023	08/06/2023	15/06/2023
2403	28/05/2023	24/06/2023	30/05/2023 ³	02/06/2023	06/06/2023	09/06/2023	19/06/2023	23/06/2023	06/07/2023	13/07/2023
2404	25/06/2023	22/07/2023	26/06/2023	30/06/2023	04/07/2023	07/07/2023	17/07/2023	21/07/2023	03/08/2023	10/08/2023
2405	23/07/2023	19/08/2023	24/07/2023	28/07/2023	01/08/2023	04/08/2023	14/08/2023	18/08/2023	31/09/2023	07/09/2023
2406	20/08/2023	16/09/2023	21/08/2023	25/08/2023	29/08/2023	01/09/2023	11/09/2023	15/09/2023	28/09/2023	05/10/2023
2407	17/09/2023	14/10/2023	18/09/2023	22/09/2023	26/09/2023	29/09/2023	09/10/2023	13/10/2023	26/10/2023	02/11/2023
2408	15/10/2023	11/11/2023	16/10/2023	20/10/2023	24/10/2023	27/10/2023	06/11/2023	10/11/2023	23/11/2023	30/11/2023
2409	12/11/2023	09/12/2023	13/11/2023	17/11/2023	21/11/2023	24/11/2023	04/12/2023	08/12/2023	21/12/2023	28/12/2023
2410	10/12/2023	06/01/2024	11/12/2023	15/12/2023	19/12/2023	22/12/2023	02/01/2024 ⁴	05/01/2024	18/01/2024	25/01/2024
2411	07/01/2024	03/02/2024	08/01/2024	12/01/2024	16/01/2024	19/01/2024	29/01/2024	02/02/2024	15/02/2024	22/02/2024
2412	04/02/2024	02/03/2024	05/02/2024	09/02/2024	13/02/2024	16/02/2024	26/02/2024	01/03/2024	14/03/2024	21/03/2024
2413	03/03/2024	31/03/2024	04/03/2024	08/03/2024	12/03/2024	15/03/2024	25/03/2024	02/04/2024 ⁵	11/04/2024	18/04/2024

Notes to Accompany Table

Note 1 Interim 1 P2401 **payments** will be made on Tuesday 11th April 2023, due to Good Friday (7th April 2023) and Easter Monday (10th April 2023) Bank Holidays. The processing date will be unaffected (Monday 3rd April 2023).

Note 2 Interim 1 P2402 will be processed one day later (Tuesday 2nd May 2023) after the Early May Bank Holiday (1st May 2023). The payment date will be unaffected (Friday 5th May 2023).

Note 3 Interim 1 P2403 will be processed one day later (Tuesday 30th May 2023) after the Spring Bank Holiday (Monday 29th May 2023). The payment date will be unaffected (Friday 2nd June 2023).

Note 4 Interim 3 P2410 will be processed one day later (Tuesday 2nd January 2024) after the New Year's Day Bank Holiday (Monday 1st January 2024). The payment date will be unaffected (Friday 5th January 2024).

Note 5 Interim 3 P2413 **payments** will be made on Tuesday 2nd April 2024, due to Good Friday (29th March 2024) and Easter Monday (1st April 2024) Bank Holidays. The processing date will be unaffected (Monday 25th March 2024).