

Payment Timetable 2022 (Standard)

Day	Pay Group	Pay Method	Currency
Monday	NO PAYMENT RUNS		
Tuesday			
Wednesday			
Thursday	Supplier and Æ % v •	BACS	GBP
	International		EUR/USD/GBP
	All Student Payments	BACS	GBP
Friday	NO PAYMENT RUNS		

Note:

The deadline for fully approved transactions is 5pm. For GBP payments this is the previous working day. For international payments this is 2 working days before.

If approved funds from payments made by BACS (Bankers Automated Clearing Services) will clear the recipients bank account in 3 working days. As an example a BACS file submitted on the Monday (as above) will clear funds (in recipients account) on a Wednesday whilst a BACS file submitted on a Thursday will clear funds on the Monday in the following week.

Funds from International Payments can take up to 10 working days from submission to receipt in the Æ % v • bank. Sometimes this can be longer.

In instances where

Last payment date before Christmas

BACS - d Z µ Ć Ń š Z December 2021. This will include international payments, Student Payments and Student Bursaries.

First payment date in the New Year

BACS - Thursday 7th January 2022. This will include international payments, Student Payments and Student Bursaries.

Last payment date before Easter

BACS - t v • Ç í ò š Z 2022. This will include International payments, Student Payments and Student Bursaries.

First payment after Easter

BACS - Thursday 6th April 2022. This will include International payments, Student Payments and Student Bursaries.