

### Creditors - Christmas Timetable 2019

TIME	MONDAY- 16/12/19	TUESDAY - 17/12/19	WEDNESDAY - 18/12/19	THURSDAY - 19/12/19	FRIDAY - 20/12/19	MONDAY - 23/12/19
11:00	BACS ONLY 10,11 & 30 CHEQUE RUNS ALL COMPANIES	BACS ONLY 10 & 11	BACS ONLY 10 & 11	BACS ONLY 10, 11 & 30	BACS ONLY 10,11,13,14,17,18,19, 20 & 40	BACS ONLY 10, 11 & 30
12:30		HB BACS		HB BACS		

Any HC/HLH payments that require to be paid before Christmas should be authorised before 11:00 on Thursday 19 December 2019.

**The last bacs payment run of 2019 for Company 10 & 30 is Monday 23 December 2019, payments will not be credited until Friday 27 December 2019 . There will be no further payment runs until normal service resumes on Monday 6 January 2020**