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| **PAYMENTS DUE** | **DEADLINE** |
| **Invoices due for payment in 2022**All online processing of Invoices due for payment in 2022 must be completed no later than 5pm on the date preceding the last 2022 payment run. | **Last Payment Runs for 2022**All Company Codes 1. Payment Run processed on

**Wed 21st December 2022** with paymentdate **Fri 23rd December 2022**This Payment Run will include all documents in open items on SAP which are due for payments up to 31st Dec.221. Payment Run processed on

**Thurs. 29th December 2022** with payment date **Fri. 30th  December 2022**This Payment run will include any additional documents due for payment which have been entered on SAP up to the 28th Dec.22 |
| All manual Invoice Vouchers for processing, relating to invoices which are due for payment in 2022 | Latest Receipt date in Payment Services, Parkgate St.**10 am Thursday 15th December 2022** |
| All invoices for Scanning Centre which are due for payment in 2022 | Latest Receipt date in Payment Services, Parkgate St. **10 am Thursday 15th December 2022** |
| All Uploads/ Interfaces/ payment files for processing and inclusion in final 2022 Payment Run. | Latest Receipt date (including Certified Copies) in Payment Services, Parkgate St. **10 am Thursday 15th December 2022** |
| All invoices/ Uploads/ Interfaces/ payment files to be posted to 2022 | Latest Receipt date in Payment Services, Parkgate St.**12.00 Noon Thursday 29th December 2022** |
| **First Payment Runs 2023** | **Wednesday 4th January 2023****All Company Codes excluding Capital CC 8000**Payments processed on Wed 4th Jan 2023 with payment date Friday **6th January 2023.****Wednesday 11th January 2023****All Company Codes including Capital CC8000** Payments processed on Wed 11th Jan 2023 with payment date Friday **13th January 2023** |