

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		
2601	01/04/25	26/04/25	01/04/25	04/04/25	08/04/25	11/04/25	22/04/25 <sup>1</sup>	25/04/25	08/05/25	15/05/25
2602	27/04/25	24/05/25	28/04/25	02/05/25	06/05/25	09/05/25	19/05/25	23/05/25	05/06/25	12/06/25
2603	25/05/25	21/06/25	27/05/25 <sup>2</sup>	30/05/25	03/06/25	06/06/25	16/06/25	20/06/25	03/07/25	10/07/25
2604	20/06/25	19/07/25	23/06/25	27/06/25	01/07/25	04/07/25	14/07/25	18/07/25	31/07/25	07/08/25
2605	20/07/25	16/08/25	21/07/25	25/07/25	29/07/25	01/08/25	11/08/25	15/08/25	28/08/25	04/09/25
2606	17/08/25	13/09/25	18/08/25	22/08/25	26/08/25	29/08/25	08/09/25	12/09/25	25/09/25	02/10/25
2607	14/09/25	11/10/25	15/09/25	19/09/25	23/09/25	26/09/25	06/10/25	10/10/25	23/10/25	30/10/25
2608	12/10/25	08/11/25	13/10/25	17/10/25	21/10/25	24/10/25	03/11/25	07/11/25	20/11/25	27/11/25
2609	09/11/25	06/12/25	10/11/25	14/11/25	18/11/25	21/11/25	01/12/25	05/12/25	18/12/25	29/12/25 <sup>3</sup>
2610	07/12/25	03/01/26	08/12/25	12/12/25	16/12/25	19/12/25	29/12/25	02/01/26	15/01/26	22/01/26
2611	02/01/26	31/01/26	05/01/26	09/01/26	13/01/26	16/01/26	26/01/26	30/01/26	12/02/26	19/02/26
2612	01/02/26	28/12/26	02/02/26	06/02/26	10/02/26	13/02/26	23/02/26	27/02/26	12/03/26	19/02/26
2613	01/03/26	31/03/26	02/03/26	06/03/26	10/03/26	13/03/26	23/03/26	27/03/26	16/04/26	23/04/26
					Fourth Run	Payment Date	30/03/26	07/04/26 <sup>4</sup>		

**Notes to Accompany Table:-**

**Note 1** Interim 3 P2601 will be processed one day later (Tuesday 22<sup>nd</sup> April 2025) after the Easter Monday Bank Holiday (21<sup>st</sup> April 2025). The payment date will be unaffected (Friday 25<sup>th</sup> April 2025).

**Note 2** Interim 1 P2603 will be processed one day later (Tuesday 27<sup>th</sup> May 2025) after the Spring Bank Holiday (Monday 26<sup>th</sup> May 2025). The payment date will be unaffected (Friday 30<sup>th</sup> May 2025).

**Note 3** P2609 Final **payments** will be made on Monday 29<sup>th</sup> December 2025, after Boxing Day (Friday 26<sup>th</sup> December 2025). The processing date will be unaffected (Thursday 18<sup>th</sup> December 2025).

**Note 4** Interim 4 P2613 will be processed on Monday 30<sup>th</sup> March 2026. The payment date will be Tuesday 7<sup>th</sup> April due to the Good Friday and Easter Monday bank holidays