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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Supplier Payments 2025** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |
| **January** | | | | | | |  | **February** | | | | | | | |  | | **March** | | | | | | | |  | | **April** | | | | | | |
| **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |
|  |  |  | **1** | **2** | **3** | **4** |  |  |  |  |  |  |  | **1** |  | |  | |  |  |  |  |  | **1** |  | |  | |  | **1** | **2** | **3** | **4** | **5** |
| **5** | **6** | **7** | **8** | **9** | **10** | **11** |  | **2** | **3** | **4** | **5** | **6** | **7** | **8** |  | | **2** | | **3** | **4** | **5** | **6** | **7** | **8** |  | | **6** | | **7** | **8** | **9** | **10** | **11** | **12** |
| **12** | **13** | **14** | **15** | **16** | **17** | **18** |  | **9** | **10** | **11** | **12** | **13** | **14** | **15** |  | | **9** | | **10** | **11** | **12** | **13** | **14** | **15** |  | | **13** | | **14** | **15** | **16** | **17** | 18 | **19** |
| **19** | **20** | **21** | **22** | **23** | **24** | **25** |  | **16** | **17** | **18** | **19** | **20** | **21** | **22** |  | | **16** | | **17** | **18** | **19** | **20** | **21** | **22** |  | | **20** | | **21** | **22** | **23** | **24** | **25** | **26** |
| **26** | **27** | **28** | **29** | **30** | **31** |  |  | **23** | **24** | **25** | **26** | **27** | **28** |  |  | | **23** | | **24** | **25** | **26** | **27** | **28** | **29** |  | | **27** | | **28** | **29** | **30** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **30** | | **31** |  |  |  |  |  |  | |  | |  |  |  |  |  |  |
| **May** | | | | | | |  | **June** | | | | | | | |  | | **July** | | | | | | | |  | | **August** | | | | | | |
| **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |
|  |  |  |  | **1** | **2** | **3** |  | **1** | **2** | **3** | **4** | **5** | **6** | **7** |  | |  | |  | **1** | **2** | **3** | **4** | **5** |  | |  | |  |  |  |  | **1** | **2** |
| **4** | **5** | **6** | **7** | **8** | **9** | **10** |  | **8** | **9** | **10** | **11** | **12** | **13** | **14** |  | | **6** | | **7** | **8** | **9** | **10** | **11** | **12** |  | | **3** | | **4** | **5** | **6** | **7** | **8** | **9** |
| **11** | **12** | **13** | **14** | **15** | **16** | **17** |  | **15** | **16** | **17** | **18** | **19** | **20** | **21** |  | | **13** | | **14** | **15** | **16** | **17** | **18** | **19** |  | | **10** | | **11** | **12** | **13** | **14** | **15** | **16** |
| **18** | **19** | **20** | **21** | **22** | **23** | **24** |  | **22** | **23** | **24** | **25** | **26** | **27** | **28** |  | | **20** | | **21** | **22** | **23** | **24** | **25** | **26** |  | | **17** | | **18** | **19** | **20** | **21** | **22** | **23** |
| **25** | **26** | **27** | **28** | **29** | **30** | **31** |  | **29** | **30** |  |  |  |  |  |  | | **27** | | **28** | **29** | **30** | **31** |  |  |  | | **24** | | **25** | **26** | **27** | **28** | **29** | **30** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  | | **31** | |  |  |  |  |  |  |
| **September** | | | | | | |  | **October** | | | | | | | |  | | **November** | | | | | | | |  | | **December** | | | | | | |
| **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | **S** | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |  | | **S** | | **M** | **T** | **W** | **T** | **F** | **S** |
|  | **1** | **2** | **3** | **4** | **5** | **6** |  |  |  |  | **1** | **2** | **3** | **4** |  | |  | |  |  |  |  |  | **1** |  | |  | | **1** | **2** | **3** | **4** | **5** | **6** |
| **7** | **8** | **9** | **10** | **11** | **12** | **13** |  | **5** | **6** | **7** | **8** | **9** | **10** | **11** |  | | **2** | | **3** | **4** | **5** | **6** | **7** | **8** |  | | **7** | | **8** | **9** | **10** | **11** | **12** | **13** |
| **14** | **15** | **16** | **17** | **18** | **19** | **20** |  | **12** | **13** | **14** | **15** | **16** | **17** | **18** |  | | **9** | | **10** | **11** | **12** | **13** | **14** | **15** |  | | **14** | | **15** | **16** | **17** | **18** | **19** | **20** |
| **21** | **22** | **23** | **24** | **25** | **26** | **27** |  | **19** | **20** | **21** | **22** | **23** | **24** | **25** |  | | **16** | | **17** | **18** | **19** | **20** | **21** | **22** |  | | **21** | | **22** | **23** | **24** | **25** | **26** | **27** |
| **28** | **29** | **30** |  |  |  |  |  | **26** | **27** | **28** | **29** | **30** | **31** |  |  | | **23** | | **24** | **25** | **26** | **27** | **28** | **29** |  | | **28** | | **29** | **30** | **31** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **30** | |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |

To qualify for payment on the dates shown, all authorised documents must be received in finance 10 working days prior to payment date.

Please note, on January 31st 2022, GCU introduced a ‘No purchase, No payment’ policy. From this date all suppliers must submit their invoices with a valid purchase order and goods must be receipts by the cut off dates to qualify for payment.

Supplier Invoice Payments – Payments made by BACS to organisations with a UK bank account

Foreign Payments – Payments in a foreign currency or GBP payments made to an overseas bank account

Europe Office Payments – Euro payments to partner organisations from Euro bank accounts

University Statutory Holidays

