



**UNIVERSITY OF
CAMBRIDGE**

Accounts Payable Payment Run Schedule December 2020

FRIDAY 11th	MONDAY 14th	TUESDAY 15th	WEDNESDAY 16th	THURSDAY 17th	FRIDAY 18th
SUPPLIER BACS RUN (BUILT 16.00PM) For payment on the 21/12/20 Will include everything due until 25/12/20	SYSTEM DOWN	SYSTEM DOWN	SYSTEM DOWN		
	MONDAY 21st	TUESDAY 22nd	WEDNESDAY 23rd	THURSDAY 24th	FRIDAY 25th
	SUPPLIER BACS RUN (BUILT 10.00AM) For payment on the 29/12/20 Will include everything due until 08/01/21			CLOSED	BANK HOLIDAY
	MONDAY 28th	TUESDAY 29th	WEDNESDAY 30th	THURSDAY 31st	FRIDAY 1st
	BANK HOLIDAY	CLOSED	CLOSED	CLOSED	BANK HOLIDAY

Should you have any urgent payment requirements outside of the above schedule, please contact the Accounts Payable Help Desk. on (7)66888 or email ufs_ap@admin.cam.ac.uk