

Area1	Area Code	Cut-off Date	In Bank Date	Area
North East Essex	5PW	28th	14th	Mid Essex
Mid Essex	5PX			
West Essex	5PV			
South East Essex	5P1			
South West Essex	5PY			
Somerset	5QL	27th	15th	Somerset
York	5NV	27th	15th	North Yorkshire and Humber
Rotherham	5H8	10th	25th	South Yorkshire
Barnsley	5JE			
Doncaster	5N5	10th	Last Working Day	
Sheffield	5N4	7th	Last Working Day	Sheffield
Bedfordshire	5P2	5th	23rd	Bedfordshire
Luton	5GC			
Hertfordshire	5QV	5th	Last Working Day	Hertfordshire
Havering	5A4	13th	5th	Clockhouse
Barking & Dagenham	5C2			
Lambeth	5LD	10th	7th	Surbiton
Lewisham	5LF			
Southwark	5LE			
Bristol	5QJ	18th	8th	Avon
South Gloucestershire	5A3			
North Somerset	5M8			
Bath & North East Somerset	5FL			
Redbridge	5NA	20th	8th	Becketts
Waltham Forest	5NC			

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Milton Keynes	5CQ	25th	10th	Reading
Buckinghamshire	5QD			
Leeds	5N1	26th	13th	West Yorkshire
Bradford	5NY			
Wakefield	5N3			
Bromley	5A7	20th	14th	Surbiton
Central & Eastern	5NP	1st Working Day	14th	Liverpool
Western Cheshire	5NN			
Warrington	5J2			
Durham	5ND	Last Working Day	15th	Darlington
Darlington	5J9			
Sunderland	5KL			
Newcastle	5D7			
North Tyneside	5D8			
Gateshead	5KF			
South Tyneside	5KG			
Northumberland	TAC			
Hampshire	5QC	26th	15th	Reading
Portsmouth	5FE			
Southampton	5L1			
Isle of Wight	5QT			
Cornwall	5QP	Last Working Day	15th	Cornwall

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Derby County	5N6	1st Working Day	15th	Derby
Derby City	5N7			
Nottingham County	5N8	25th	15th	Nottingham
Nottingham City	5EM			
Bassetlaw	5ET			
Lincoln	5N9	Last Working Day	15th	Lincoln
Hull	5NX	15th	15th	Hull
East Riding	5NW			
North Lincolnshire	5EF			
North East Lincolnshire	TAN			
Bexley	TAK	3rd Working day before end of month	18th	Surbiton
Greenwich	5A8			
Dorset	5QM	Last Working Day	18th	Dorset
Bournemouth and Poole	5QN			
West Kent	5P9	3rd Working day before end of month	19th	Kent
East & Coastal Kent	5QA			
Medway	5L3			
East Berkshire	5QG	30th	19th	Reading
West Berkshire	5QF			
Oxfordshire	5QE	4th	19th	Reading
City & Hackney	5C3	Last Working Day	19th	ABH
Tower Hamlets	5C4			
Newham	5C5			
Wirral	5NK	1st Working Day	20th	Wirral
Sefton	5NJ			

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Calderdale	5J6	Last Working Day	20th	West Yorkshire
Kirklees	5N2			
Middlesborough	5KM	Last Working Day	20th	Darlington
Hartlepool	5D9			
Stockton on Tees	5E1			
Redcar & Cleveland	5QR			
Enfield	5C1	2nd Working Day	23rd	Enfield
Haringey	5C9			
Camden	5K7	2nd Working Day	23rd	Camden
Islington	5K8			
Barnet	5A9	2nd Working Day	23rd	Barnet
Leicester County	5PA	Last Working Day	24th	Leicester
Leicester City	5PC			
Surrey	5P5	Last Working Day	24th	Surbiton
Kingston	5A5			
Richmond & Twick'ham	5M6			
Merton & Sutton	5M7			
Wandsworth	5LG			
Croydon	5K9	Last Working Day	24th	Croyden
Liverpool	5NL	1st Working Day	26th	Liverpool
Gloucester	5QH	Last Working Day	Last Friday in the month	Gloucester
Wiltshire	5QK	7th	Last Working Day	Wiltshire
Swindon	5K3			
Devon	5QQ	10th	Last Working Day	Devon
Plymouth	5F1			
Torbay	TAL			

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Northampton	5PD	Last Working Day	Last Working Day	Northampton
Halton & St Helens	5NM	1st Working Day	Last Working Day	St Helens
Knowsley	5J4			
Hammersmith & Fulham	5H1	Last Working Day	Last Working Day	Ealing
Hounslow	5AT			
Hillingdon	5HY			
Ealing	5HX			
Brent	5K5	Last Working Day	Last Working Day	Brent
Harrow	5K6			
Chelsea & Kensington	5LA	Last Working Day	Last Working Day	Chelsea
Westminster	5LC			
Hereford	5CN	25th	10th	Hereford
Worcester	5PL			
Stockport	5F7	27th	14th	Stockport
Warwickshire	5PM	25th	10th	Warwickshire
Coventry	5MD	25th	10th	Coventry
Cambridge	5PP	Last Working Day	15th	Cambridge
Gt Yarmouth and Waveney	5PR			
Norfolk	5PQ			
Peterborough	5PN			
Suffolk	5PT			
Oldham	5J5	Last Working Day	15th	Oldham
Tameside & Glossop	5LH			
Salford	5F5	Last Working Day	15th	Salford
Trafford	5NR			
Dudley	5PE	Last Working Day	15th	Dudley

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Sandwell	5PF	Last Working Day	15th	Sandwell
Wolverhampton	5MV	Last Working Day	15th	Wolverhampton
Birmingham East & North	5PG	Last Working Day	15th	Birmingham
Birmingham Heartlans	5MX			
Birmingham South	5M1			
Solihull	5QW			
Walsall	5M3	Last Working Day	15th	Walsall
Cumbria	5NE	Last Working Day	15th	Cumbria
Blackburn with Darwen	TAP	Last Working Day	15th	Lancashire
Blackpool	5HP			
Central Lancashire	5NG			
East Lancashire	5NH			
North Lancashire	5NF			
West Sussex	5P6	3rd Working Day	16th	West Sussex
East Sussex Downs and Weald	5P7	3rd Working Day	16th	East Sussex
Brighton and Hove	5LQ			
Hastings and Rother	5P8			
Manchester	5NT	20th	16th	Manchester
North Staffs	5PH	Last Working Day	22nd	Stoke
Stoke	5PJ			
Shropshire	5M2	3rd Working Day	22dn	Shropshire
Telford and Wrekin	5MK			
South Staffs	5PK	Last Working Day	22nd	Staffordshire
Ashton Leigh and Wigan	5HG	Last Working Day	16th	Bolton
Bolton	5HQ			
Bury	5JX	Last Working Day	Last Working Day	Bury

Heywood, Middleton Rochdale	5NQ			
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