



Monthly Payment Schedule 2026

	Jan-26		Feb-26		Mar-26		Apr-26		May-26		Jun-26	
	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)
Weeks Paid	5.00		4.00		4.00		4.00		5.00		4.00	
Weekending Timesheets Submitted to	30/01/2026	30/01/2026	27/02/2026	27/02/2026	27/03/2026	27/03/2026	24/04/2026	24/04/2026	29/05/2026	29/05/2026	26/06/2026	26/06/2026
Timesheet Deadline (12 noon)	04/02/2026	11/02/2026	04/03/2026	11/03/2026	31/03/2026	08/04/2026	29/04/2026	06/05/2026	03/06/2026	10/06/2026	01/07/2026	08/07/2026
HN Processes Payment	06/02/2026	13/02/2026	06/03/2026	13/03/2026	02/04/2026	10/04/2026	01/05/2026	08/05/2026	05/06/2026	12/06/2026	03/07/2026	10/07/2026
Cleared Funds (with Ltd Co)	10/02/2026	17/02/2026	10/03/2026	17/03/2026	08/04/2026	14/04/2026	06/05/2026	12/05/2026	09/06/2026	16/06/2026	07/07/2026	14/07/2026

	Jul-26		Aug-26		Sep-26		Oct-26		Nov-26		Dec-26	
	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)	(1st payment run)	(2nd payment run)
Weeks Paid	5.00		4.00		4.00		5.00		4.00		4.00	
Weekending Timesheets Submitted to	31/07/2026	31/07/2026	28/08/2026	28/08/2026	25/09/2026	25/09/2026	30/10/2026	30/10/2026	27/11/2026	27/11/2026	25/12/2026	25/12/2026
Timesheet Deadline (12 noon)	05/08/2026	12/08/2026	02/09/2026	09/09/2026	30/09/2026	07/10/2026	04/11/2026	11/11/2026	02/12/2026	09/12/2026	06/01/2027	13/01/2027
HN Processes Payment	07/08/2026	14/08/2026	04/09/2026	11/09/2026	02/10/2026	09/10/2026	06/11/2026	13/11/2026	04/12/2026	11/12/2026	08/01/2027	15/01/2027
Cleared Funds (with Ltd Co)	11/08/2026	18/08/2026	08/09/2026	15/09/2026	06/10/2026	13/10/2026	10/11/2026	17/11/2026	08/12/2026	15/12/2026	12/01/2027	19/01/2027

NOTE: It is the responsibility of the Contractor to have all timesheets approved before the timesheet deadlines.