

Harvey Nash Calendar Monthly Payment Schedule 2025



| | | Jan-25 | Jan-25 | Feb-25 | Feb-25 | Mar-25 | Mar-25 | Apr-25 | Apr-25 | May-25 | May-25 | Jun-25 | Jun-25 |
|------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | (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 | | 4.00 | | 4.00 | | 4.00 | | 5.00 | | 5.00 | | 4.00 | |
| Weekending Timesheets Submitted to | | 31/01/2025 | 31/01/2025 | 28/02/2025 | 28/02/2025 | 31/03/2025 | 31/03/2025 | 30/04/2025 | 30/04/2025 | 31/05/2025 | 31/05/2025 | 30/06/2025 | 30/06/2025 |
| Timesheet Deadline (12 noon) | | 05/02/2025 | 12/02/2025 | 05/03/2025 | 12/03/2025 | 02/04/2025 | 09/04/2025 | 07/05/2025 | 14/05/2025 | 04/06/2025 | 11/06/2025 | 02/07/2025 | 09/07/2025 |
| HN Processes Payment | | 07/02/2025 | 14/02/2025 | 07/03/2025 | 14/03/2025 | 04/04/2025 | 11/04/2025 | 09/05/2025 | 16/05/2025 | 06/06/2025 | 13/06/2025 | 04/07/2025 | 11/07/2025 |
| Cleared Funds (with Ltd Co) | | 11/02/2025 | 18/02/2025 | 11/03/2025 | 18/03/2025 | 08/04/2025 | 15/04/2025 | 13/05/2025 | 20/05/2025 | 10/06/2025 | 17/06/2025 | 08/07/2025 | 15/07/2025 |
| | | | | | | | | | | | | | |
| | | Jul-25 | Jul-25 | Aug-25 | Aug-25 | Sep-25 | Sep-25 | Oct-25 | Oct-25 | Nov-25 | Nov-25 | Dec-25 | Dec-25 |
| | | (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 | | 5.00 | | 4.00 | | 4.00 | | 5.00 | |
| Weekending Timesheets Submitted to | | 31/07/2025 | 31/07/2025 | 31/08/2025 | 31/08/2025 | 30/09/2025 | 30/09/2025 | 31/10/2025 | 31/10/2025 | 30/11/2025 | 30/11/2025 | 31/12/2025 | 31/12/2025 |
| Timesheet Deadline (12 noon) | | 06/08/2025 | 13/08/2025 | 03/09/2025 | 10/09/2025 | 08/10/2025 | 15/10/2025 | 05/11/2025 | 12/11/2025 | 03/12/2025 | 10/12/2025 | TBA | TBA |
| HN Processes Payment | | 08/08/2025 | 15/08/2025 | 05/09/2025 | 12/09/2025 | 10/10/2025 | 17/10/2025 | 07/11/2025 | 14/11/2025 | 05/12/2025 | 12/12/2025 | TBA | TBA |
| Cleared Funds (with Ltd Co) | | 12/08/2025 | 19/08/2025 | 09/09/2025 | 16/09/2025 | 14/10/2025 | 21/10/2025 | 11/11/2025 | 18/11/2025 | 09/12/2025 | 16/12/2025 | TBA | TBA |

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