

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		4.00		4.00	
Weekending Timesheets Submitted to	31/01/2025	31/01/2025	28/02/2025	28/02/2025	28/03/2025	28/03/2025	02/05/2025	02/05/2025	30/05/2025	30/05/2025	27/06/2025	27/06/2025
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	01/08/2025	01/08/2025	29/08/2025	29/08/2025	03/10/2025	03/10/2025	31/10/2025	31/10/2025	28/11/2025	28/11/2025	02/01/2026	02/01/2026
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.