



Monthly Payment Schedule 2016

	Jan-16 (1st payment run)	Jan-16 (2nd payment run)	Feb-16 (1st payment run)	Feb-16 (2nd payment run)	Mar-16 (1st payment run)	Mar-16 (2nd payment run)	Apr-16 (1st payment run)	Apr-16 (2nd payment run)	May-16 (1st payment run)	May-16 (2nd payment run)	Jun-16 (1st payment run)	Jun-16 (2nd payment run)
Weekending Timesheets Submitted to	29/01/2016	29/01/2016	26/02/2016	26/02/2016	25/03/2016	25/03/2016	29/04/2016	29/04/2016	27/05/2016	27/05/2016	24/06/2016	24/06/2016
Timesheet Deadline	5.30pm 03/02/2016	5.30pm 10/02/2016	5.30pm 02/03/2016	5.30pm 09/03/2016	5.30pm 30/03/2016	5.30pm 06/04/2016	5.30pm 04/05/2016	5.30pm 11/05/2016	5.30pm 01/06/2016	5.30pm 08/06/2016	5.30pm 29/06/2016	5.30pm 06/07/2016
HN Processes Payment	05/02/2016	12/02/2016	04/03/2015	11/03/2016	01/04/2016	08/04/2016	06/05/2016	13/05/2016	03/06/2016	10/06/2016	01/07/2016	08/07/2016
Cleared Funds (with Ltd Co)	09/02/2016	16/02/2016	08/03/2016	15/03/2016	05/04/2016	12/04/2016	10/05/2016	17/05/2016	07/06/2016	14/06/2016	05/07/2016	12/07/2016

	Jul-16 (1st payment run)	Jul-16 (2nd payment run)	Aug-16 (1st payment run)	Aug-16 (2nd payment run)	Sep-16 (1st payment run)	Sep-16 (2nd payment run)	Oct-16 (1st payment run)	Oct-16 (2nd payment run)	Nov-16 (1st payment run)	Nov-16 (2nd payment run)	Dec-16 (1st payment run)	Dec-16 (2nd payment run)
Weekending Timesheets Submitted to	29/07/2016	29/07/2016	26/08/2016	26/08/2016	30/09/2016	30/09/2016	28/10/2016	28/10/2016	25/11/2016	25/11/2016	30/12/2016	30/12/2016
Timesheet Deadline	5.30pm 03/08/2016	5.30pm 10/08/2016	5.30pm 31/08/2016	5.30pm 07/09/2016	5.30pm 05/10/2016	5.30pm 12/10/2016	5.30pm 02/11/2016	5.30pm 09/11/2015	5.30pm 30/11/2016	5.30pm 07/12/2016	TBA	TBA
HN Processes Payment	05/08/2016	12/08/2016	02/09/2016	09/09/2016	07/10/2016	14/10/2016	04/11/2016	11/11/2016	02/12/2016	09/12/2016	TBA	TBA
Cleared Funds (with Ltd Co)	09/08/2016	16/08/2016	06/09/2016	13/09/2016	11/10/2016	18/10/2016	08/11/2016	15/11/2016	06/12/2016	13/12/2016	TBA	TBA