



Monthly Payment Schedule 2017

	Jan-17 (1st payment run)	Jan-17 (2nd payment run)	Feb-17 (1st payment run)	Feb-17 (2nd payment run)	Mar-17 (1st payment run)	Mar-17 (2nd payment run)	Apr-17 (1st payment run)	Apr-17 (2nd payment run)	May-17 (1st payment run)	May-17 (2nd payment run)	Jun-17 (1st payment run)	Jun-17 (2nd payment run)
Weekending Timesheets Submitted to	27/01/2017	27/01/2017	24/02/2017	24/02/2017	31/03/2017	31/03/2017	28/04/2017	28/04/2017	26/05/2017	26/05/2017	30/06/2017	30/06/2017
Timesheet Deadline	5.30pm 01/02/2017	5.30pm 08/02/2017	5.30pm 01/03/2017	5.30pm 08/03/2017	5.30pm 05/04/2017	5.30pm 12/04/2017	5.30pm 03/05/2017	5.30pm 10/05/2017	5.30pm 31/05/2017	5.30pm 07/06/2017	5.30pm 05/07/2017	5.30pm 12/07/2017
HN Processes Payment	03/02/2017	10/02/2017	03/03/2017	10/03/2017	07/04/2017	13/04/2017	05/05/2017	12/05/2017	02/06/2017	09/06/2017	07/07/2017	14/07/2017
Cleared Funds (with Ltd Co)	07/02/2017	14/02/2017	07/03/2017	14/03/2017	11/04/2017	19/04/2017	09/05/2017	16/05/2017	06/06/2017	13/06/2017	11/07/2017	18/07/2017

  

	Jul-17 (1st payment run)	Jul-17 (2nd payment run)	Aug-17 (1st payment run)	Aug-17 (2nd payment run)	Sep-17 (1st payment run)	Sep-17 (2nd payment run)	Oct-17 (1st payment run)	Oct-17 (2nd payment run)	Nov-17 (1st payment run)	Nov-17 (2nd payment run)	Dec-17 (1st payment run)	Dec-17 (2nd payment run)
Weekending Timesheets Submitted to	28/07/2017	28/07/2017	25/08/2017	25/08/2017	29/09/2017	29/09/2017	27/10/2017	27/10/2017	24/11/2017	24/11/2017	29/12/2017	29/12/2017
Timesheet Deadline	5.30pm 02/08/2017	5.30pm 09/08/2017	5.30pm 30/08/2017	5.30pm 06/09/2017	5.30pm 04/10/2017	5.30pm 11/10/2017	5.30pm 01/11/2017	5.30pm 08/11/2017	5.30pm 29/11/2017	5.30pm 06/12/2017	TBA	TBA
HN Processes Payment	04/08/2017	11/08/2017	01/09/2017	08/09/2017	06/10/2017	13/10/2017	03/11/2017	10/11/2017	01/12/2017	08/12/2017	TBA	TBA
Cleared Funds (with Ltd Co)	08/08/2017	15/08/2017	05/09/2017	12/09/2017	10/10/2017	17/10/2017	07/11/2017	14/11/2017	05/12/2017	12/12/2017	TBA	TBA