

Monthly Payment Schedule 2021



	Jan-21 (1st payment run)	Jan-21 (2nd payment run)	Feb-21 (1st payment run)	Feb-21 (2nd payment run)	Mar-21 (1st payment run)	Mar-21 (2nd payment run)	Apr-21 (1st payment run)	Apr-21 (2nd payment run)	May-21 (1st payment run)	May-21 (2nd payment run)	Jun-21 (1st payment run)	Jun-21 (2nd payment run)
Weekending Timesheets Submitted to	29/01/2021	29/01/2021	26/02/2021	26/02/2021	26/03/2021	26/03/2021	30/04/2021	30/04/2021	28/05/2021	28/05/2021	25/06/2021	25/06/2021
Timesheet Deadline (12 noon)	03/02/2021	10/02/2021	03/03/2021	10/03/2021	30/03/2021**	07/04/2021	05/05/2021	12/05/2021	02/06/2021	09/06/2021	30/06/2021	07/07/2021
HN Processes Payment	05/02/2021	12/02/2021	05/03/2021	12/03/2021	01/04/2021**	09/04/2021	07/05/2021	14/05/2021	04/06/2021	11/06/2021	02/07/2021	09/07/2021
Cleared Funds (with Ltd Co)	09/02/2021	16/02/2021	09/03/2021	16/03/2021	07/04/2021**	13/04/2021	11/05/2021	18/05/2021	08/06/2021	15/06/2021	06/07/2021	13/07/2021

	Jul-21 (1st payment run)	Jul-21 (2nd payment run)	Aug-21 (1st payment run)	Aug-21 (2nd payment run)	Sep-21 (1st payment run)	Sep-21 (2nd payment run)	Oct-21 (1st payment run)	Oct-21 (2nd payment run)	Nov-21 (1st payment run)	Nov-21 (2nd payment run)	Dec-21 (1st payment run)	Dec-21 (2nd payment run)
Weekending Timesheets Submitted to	30/07/2021	30/07/2021	27/08/2021	27/08/2021	24/09/2021	24/09/2021	29/10/2021	29/10/2021	26/11/2021	26/11/2021	31/12/2021	31/12/2021
Timesheet Deadline (12 noon)	04/08/2021	11/08/2021	01/09/2021	08/09/2021	29/09/2021	06/10/2021	03/11/2021	10/11/2021	01/12/2021	08/12/2021	TBA	TBA
HN Processes Payment	06/08/2021	13/08/2021	03/09/2021	10/09/2021	01/10/2021	08/10/2021	05/11/2021	12/11/2021	03/12/2021	10/12/2021	TBA	TBA
Cleared Funds (with Ltd Co)	10/08/2021	17/08/2021	07/09/2021	14/09/2021	05/10/2021	12/10/2021	09/11/2021	16/11/2021	07/12/2021	14/12/2021	TBA	TBA

****Please be aware of the amended timesheet deadlines and payment dates for the March payment run. Deadline is Tuesday 30/03/2021 at 12 noon. Payment will clear Wednesday 07/04/2021. This is due to the bank holidays Good Friday 02/04/2021 & Easter Monday 05/04/2021**

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

Deadlines for March timesheets are subject to change due to the extension of legislation