



### Monthly Payment Schedule 2024

	Jan-24 (1st payment run)	Jan-24 (2nd payment run)	Feb-24 (1st payment run)	Feb-24 (2nd payment run)	Mar-24 (1st payment run)	Mar-24 (2nd payment run)	Apr-24 (1st payment run)	Apr-24 (2nd payment run)	May-24 (1st payment run)	May-24 (2nd payment run)	Jun-24 (1st payment run)	Jun-24 (2nd payment run)
Weeks Paid	5.00		4.00		4.00		5.00		4.00		4.00	
Weekending Timesheets Submitted to	02/02/2024	02/02/2024	01/03/2024	01/03/2024	29/03/2024	29/03/2024	03/05/2024	03/05/2024	31/05/2024	31/05/2024	28/06/2024	28/06/2024
Timesheet Deadline (12 noon)	07/02/2024	14/02/2024	06/03/2024	13/03/2024	03/04/2024	10/04/2024	08/05/2024	15/05/2024	05/06/2024	12/06/2024	03/07/2024	10/07/2024
HN Processes Payment	09/02/2024	16/02/2024	08/03/2024	15/03/2024	05/04/2024	12/04/2024	10/05/2024	17/05/2024	07/06/2024	14/06/2024	05/07/2024	12/07/2024
Cleared Funds (with Ltd Co)	13/02/2024	20/02/2024	12/03/2024	19/03/2024	09/04/2024	16/04/2024	14/05/2024	21/05/2024	11/06/2024	18/06/2024	09/07/2024	16/07/2024

  

	Jul-24 (1st payment run)	Jul-24 (2nd payment run)	Aug-24 (1st payment run)	Aug-24 (2nd payment run)	Sep-24 (1st payment run)	Sep-24 (2nd payment run)	Oct-24 (1st payment run)	Oct-24 (2nd payment run)	Nov-24 (1st payment run)	Nov-24 (2nd payment run)	Dec-24 (1st payment run)	Dec-24 (2nd payment run)
Weeks Paid	5.00		4.00		4.00		5.00		4.00		5.00	
Weekending Timesheets Submitted to	02/08/2024	02/08/2024	30/08/2024	30/08/2024	27/09/2024	27/09/2024	01/11/2024	01/11/2024	29/11/2024	29/11/2024	03/01/2025	03/01/2025
Timesheet Deadline (12 noon)	07/08/2024	14/08/2024	04/09/2024	11/09/2024	02/10/2024	09/10/2024	06/11/2024	13/11/2024	04/12/2024	11/12/2024	TBA	TBA
HN Processes Payment	09/08/2024	16/08/2024	06/09/2024	13/09/2024	04/10/2024	11/10/2024	08/11/2024	15/11/2024	06/12/2024	13/12/2024	TBA	TBA
Cleared Funds (with Ltd Co)	13/08/2024	20/08/2024	10/09/2024	17/09/2024	08/10/2024	15/10/2024	12/11/2024	19/11/2024	10/12/2024	17/12/2024	TBA	TBA

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