



Monthly Payment Schedule 2018

	Jan-18 (1st payment run)	Jan-18 (2nd payment run)	Feb-18 (1st payment run)	Feb-18 (2nd payment run)	Mar-18 (1st payment run)	Mar-18 (2nd payment run)	Apr-18 (1st payment run)	Apr-18 (2nd payment run)	May-18 (1st payment run)	May-18 (2nd payment run)	Jun-18 (1st payment run)	Jun-18 (2nd payment run)
Weekending Timesheets Submitted to	31/01/2018	31/01/2018	28/02/2018	28/02/2018	31/03/2018	31/03/2018	30/04/2018	30/04/2018	31/05/2018	31/05/2018	30/06/2018	30/06/2018
Timesheet Deadline	5.30pm 02/02/2018	5.30pm 09/02/2018	5.30pm 02/03/2018	5.30pm 09/03/2018	5.30pm 02/04/2018	5.30pm 09/04/2018	5.30pm 02/05/2018	5.30pm 09/05/2018	5.30pm 04/06/2018	5.30pm 11/06/2018	5.30pm 02/07/2018	5.30pm 09/07/2018
TP Processes Payment	06/02/2018	13/02/2018	06/03/2018	13/03/2018	04/04/2018	11/04/2018	03/05/2018	10/05/2018	05/06/2018	12/06/2018	04/07/2018	11/07/2018
Cleared Funds (with Ltd Co)	08/02/2018	15/02/2018	08/03/2018	15/03/2018	06/04/2018	13/04/2018	07/05/2018	14/05/2018	07/06/2018	14/06/2018	06/07/2018	13/07/2018

	Jul-18 (1st payment run)	Jul-18 (2nd payment run)	Aug-18 (1st payment run)	Aug-18 (2nd payment run)	Sep-18 (1st payment run)	Sep-18 (2nd payment run)	Oct-18 (1st payment run)	Oct-18 (2nd payment run)	Nov-18 (1st payment run)	Nov-18 (2nd payment run)	Dec-18 (1st payment run)	Dec-18 (2nd payment run)
Weekending Timesheets Submitted to	31/07/2018	31/07/2018	31/08/2018	31/08/2018	30/09/2018	30/09/2018	31/10/2018	31/10/2018	30/11/2018	30/11/2018	31/12/2018	31/12/2018
Timesheet Deadline	5.30pm 02/08/2018	5.30pm 09/08/2018	5.30pm 03/09/2018	5.30pm 10/09/2018	5.30pm 02/10/2018	5.30pm 09/10/2018	5.30pm 02/11/2018	5.30pm 09/11/2018	5.30pm 03/12/2018	5.30pm 10/12/2018	5.30pm 02/01/2019	5.30pm 09/01/2019
TP Processes Payment	06/08/2018	13/08/2018	05/09/2018	12/09/2018	03/10/2018	10/10/2018	05/11/2018	12/11/2018	05/12/2018	12/12/2018	03/01/2019	10/01/2019
Cleared Funds (with Ltd Co)	08/08/2018	15/08/2018	07/09/2018	14/09/2018	05/10/2018	12/10/2018	07/11/2018	14/11/2018	07/12/2018	14/12/2018	07/01/2019	14/01/2019