



Monthly Payment Schedule 2019

	Jan-19 (1st payment run)	Jan-19 (2nd payment run)	Feb-19 (1st payment run)	Feb-19 (2nd payment run)	Mar-19 (1st payment run)	Mar-19 (2nd payment run)	Apr-19 (1st payment run)	Apr-19 (2nd payment run)	May-19 (1st payment run)	May-19 (2nd payment run)	Jun-19 (1st payment run)	Jun-19 (2nd payment run)
Weekending Timesheets Submitted to	31/01/2019	31/01/2019	28/02/2019	28/02/2019	31/03/2019	31/03/2019	30/04/2019	30/04/2019	31/05/2019	31/05/2019	30/06/2019	30/06/2019
Timesheet Deadline	5.30pm 04/02/2019	5.30pm 11/02/2019	5.30pm 04/03/2019	5.30pm 11/03/2019	5.30pm 02/04/2019	5.30pm 09/04/2019	5.30pm 02/05/2019	5.30pm 09/05/2019	5.30pm 04/06/2019	5.30pm 11/06/2019	5.30pm 02/07/2019	5.30pm 09/07/2019
TP Processes Payment	07/02/2019	14/02/2019	07/03/2019	14/03/2019	05/04/2019	12/04/2019	07/05/2019	14/05/2019	07/06/2019	14/06/2019	05/07/2019	12/07/2019
Cleared Funds (with Ltd Co)	11/02/2019	18/02/2019	11/03/2019	18/03/2019	09/04/2019	16/04/2019	09/05/2019	16/05/2019	11/06/2019	18/06/2019	09/07/2019	16/07/2019

	Jul-19 (1st payment run)	Jul-19 (2nd payment run)	Aug-19 (1st payment run)	Aug-19 (2nd payment run)	Sep-19 (1st payment run)	Sep-19 (2nd payment run)	Oct-19 (1st payment run)	Oct-19 (2nd payment run)	Nov-19 (1st payment run)	Nov-19 (2nd payment run)	Dec-19 (1st payment run)	Dec-19 (2nd payment run)
Weekending Timesheets Submitted to	31/07/2019	31/07/2019	31/08/2019	31/08/2019	30/09/2019	30/09/2019	31/10/2019	31/10/2019	30/11/2019	30/11/2019	31/12/2019	31/12/2019
Timesheet Deadline	5.30pm 02/08/2019	5.30pm 09/08/2019	5.30pm 03/09/2019	5.30pm 10/09/2019	5.30pm 02/10/2019	5.30pm 09/10/2019	5.30pm 04/11/2019	5.30pm 11/11/2019	5.30pm 03/12/2019	5.30pm 10/12/2019	5.30pm 02/01/2019	5.30pm 09/01/2019
TP Processes Payment	07/08/2019	14/08/2019	06/09/2019	13/09/2019	07/10/2019	14/10/2019	07/11/2019	14/11/2019	06/12/2019	13/12/2019	07/01/2019	14/01/2019
Cleared Funds (with Ltd Co)	09/08/2019	16/08/2019	10/09/2019	17/09/2019	09/10/2019	16/10/2019	11/11/2019	18/11/2019	10/12/2015	17/12/2019	09/01/2019	16/01/2019