



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 31/01/2017	5.30pm 07/02/2017	5.30pm 28/02/2017	5.30pm 07/03/2017	5.30pm 04/04/2017	5.30pm 11/04/2017	5.30pm 02/05/2017	5.30pm 09/05/2017	5.30pm 30/05/2017	5.30pm 06/06/2017	5.30pm 04/07/2017	5.30pm 11/07/2017
MS Processes Payment	01/02/2017	08/02/2017	01/03/2017	08/03/2017	05/04/2017	12/04/2017	03/05/2017	10/05/2017	31/05/2017	07/06/2017	05/07/2017	12/07/2017
Cleared Funds (with Ltd Co)	03/02/2017	10/02/2017	03/03/2017	10/03/2017	07/04/2017	18/04/2017	05/05/2017	12/05/2017	02/06/2017	09/06/2017	07/07/2017	14/07/2017

	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 01/08/2017	5.30pm 08/08/2017	5.30pm 29/08/2017	5.30pm 05/09/2017	5.30pm 03/10/2017	5.30pm 10/10/2017	5.30pm 31/10/2017	5.30pm 07/11/2017	5.30pm 28/11/2017	5.30pm 05/12/2017	TBA	TBA
MS Processes Payment	02/08/2017	09/08/2017	30/08/2017	06/09/2017	04/10/2017	11/10/2017	01/11/2017	08/11/2017	29/11/2017	06/12/2017	TBA	TBA
Cleared Funds (with Ltd Co)	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