



# Contractor Payment Schedule

## Up to January 2026

Year	Month	Period end	Invoice to cover from	Invoice to cover to	Payment by	Weeks
2025	Jan	26 Jan 2025	30 Dec 2024	26 Jan 2025	31 Jan 2025	4
2025	Feb	23 Feb 2025	27 Jan 2025	23 Feb 2025	28 Feb 2025	4
2025	Mar	30 Mar 2025	24 Feb 2025	30 Mar 2025	04 Apr 2025	5
2025	Apr	27 Apr 2025	31 Mar 2025	27 Apr 2025	02 May 2025	4
2025	May	25 May 2025	28 Apr 2025	25 May 2025	30 May 2025	4
2025	Jun	29 Jun 2025	26 May 2025	29 Jun 2025	04 Jul 2025	5
2025	Jul	27 Jul 2025	30 Jun 2025	27 Jul 2025	01 Aug 2025	4
2025	Aug	24 Aug 2025	28 Jul 2025	24 Aug 2025	29 Aug 2025	4
2025	Sep	28 Sep 2025	25 Aug 2025	28 Sep 2025	03 Oct 2025	5
2025	Oct	26 Oct 2025	29 Sep 2025	26 Oct 2025	31 Oct 2025	4
2025	Nov	23 Nov 2025	27 Oct 2025	23 Nov 2025	28 Nov 2025	4
2025	Dec Interim	14 Dec 2025	24 Nov 2025	14 Dec 2025	TBA	3
2025	Dec Balance	28 Dec 2025	15 Dec 2025	28 Dec 2025	TBA	2
2026	Jan	25 Jan 2026	29 Dec 2025	25 Jan 2026	30 Jan 2026	4