

# Contractor Payment Schedule

## Up to June 2025

Year	Month	Period end	Invoice to cover from	Invoice to cover to	Payment by	Weeks
2024	Sep	29 Sep 2024	26 Aug 2024	29 Sep 2024	04 Oct 2024	5
2024	Oct	27 Oct 2024	30 Sep 2024	27 Oct 2024	01 Nov 2024	4
2024	Nov	24 Nov 2024	28 Oct 2024	24 Nov 2024	29 Nov 2024	4
2024	Dec Interim	15 Dec 2024	25 Nov 2024	15 Dec 2024	20 Dec 2024	3
2024	Dec Balance	29 Dec 2024	16 Dec 2024	29 Dec 2024	10 Jan 2025	2
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