## M&T Resources 2023-2024 Payment Schedule for PAYG Contractors

| Working Week                          | Approved Timesheet Deadline<br>(Weekly COB Monday) | Paid to Your Bank Account<br>(Thursday) |
|---------------------------------------|--|---|
| 17 June 2023 - 23 June 2023           | Monday, 26 June 2023                               | Thursday, Club, 2022                    |
| 24 June 2023 - 30 June 2023           | Monday, 3 July 2023                                | Thursday, 6 July 2023                   |
| 01 July 2023 - 07 July 2023           | Monday, 10 July 2023                               | Thursday, 20 July 2023                  |
| 08 July 2023 - 14 July 2023           | Monday, 17 July 2023                               |   |
| 15 July 2023 - 21 July 2023           | Monday, 24 July 2023                               | Thursday, 3 August 2023                 |
| 22 July 2023 - 28 July 2023           | Monday, 31 July 2023                               |   |
| 29 July 2023 - 04 August 2023         | Monday, 7 August 2023                              | Thursday, 17 August 2023                |
| 05 August 2023 - 11 August 2023       | Monday, 14 August 2023                             |   |
| 12 August 2023 - 18 August 2023       | Monday, 21 August 2023                             | Thursday, 31 August 2023                |
| 19 August 2023 - 25 August 2023       | Monday, 28 August 2023                             |   |
| 26 August 2023 - 01 September 2023    | Monday, 4 September 2023                           | Thursday, 14 September 2023             |
| 2 September 2023 - 08 September 2023  | Monday, 11 September 2023                          |   |
| 9 September 2023 - 15 September 2023  | Monday, 18 September 2023                          | Thursday, 28 September 2023             |
| 6 September 2023 - 22 September 2023  | Monday, 25 September 2023                          |   |
| 23 September 2023 - 29 September 2023 | Monday, 2 October 2023                             | Thursday, 12 October 2023               |
| 30 September 2023 - 06 October 2023   | Monday, 9 October 2023                             |   |
| 07 October 2023 - 13 October 2023     | Monday, 16 October 2023                            | Thursday, 26 October 2023               |
| 14 October 2023 - 20 October 2023     | Monday, 23 October 2023                            | marsday, 20 October 2025                |
| 21 October 2023 - 27 October 2023     | Monday, 30 October 2023                            | Thursday, 9 November 2023               |
| 28 October 2023 - 03 November 2023    | Monday, 6 November 2023                            | marsday, s November 2025                |
| 04 November 2023 - 10 November 2023   | Monday, 13 November 2023                           | Thursday, 23 November 2023              |
| 11 November 2023 - 17 November 2023   | Monday, 20 November 2023                           |   |
| 18 November 2023 - 24 November 2023   | Monday, 27 November 2023                           | Thursday, 7 December 2023               |
| 25 November 2023 - 01 December 2023   | Monday, 4 December 2023                            | marsday, 7 December 2025                |
| 02 December 2023 - 08 December 2023   | Monday, 11 December 2023                           | Thursday, 21 December 2023              |
| 09 December 2023 - 15 December 2023   | Monday, 18 December 2023                           | marsaay, 21 Beeember 2025               |
| 16 December 2023 - 22 December 2023   | Monday, 25 December 2023                           | Thursday, 4 January 2024                |
| 23 December 2023 - 29 December 2023   | Monday, 1 January 2024                             |   |
| 30 December 2023 - 05 January 2024    | Monday, 8 January 2024                             | Thursday, 18 January 2024               |
| 06 January 2024 - 12 January 2024     | Monday, 15 January 2024                            |   |
| 13 January 2024 - 19 January 2024     | Monday, 22 January 2024                            | Thursday, 1 February 2024               |
| 20 January 2024 - 26 January 2024     | Monday, 29 January 2024                            |   |
| 27 January 2024 - 02 February 2024    | Monday, 5 February 2024                            | Thursday, 15 February 2024              |
| 03 February 2024 - 09 February 2024   | Monday, 12 February 2024                           |   |
| 10 February 2024 - 16 February 2024   | Monday, 19 February 2024                           | Thursday, 29 February 2024              |
| 17 February 2024 - 23 February 2024   | Monday, 26 February 2024                           |   |
| 24 February 2024 - 01 March 2024      | Monday, 4 March 2024                               | Thursday, 14 March 2024                 |
| 02 March 2024 - 08 March 2024         | Monday, 11 March 2024                              |   |
| 09 March 2024 - 15 March 2024         | Monday, 18 March 2024                              | Thursday, 28 March 2024                 |
| 16 March 2024 - 22 March 2024         | Monday, 25 March 2024                              |   |
| 23 March 2024 - 29 March 2024         | Monday, 1 April 2024                               | Thursday, 11 April 2024                 |
| 30 March 2024 - 05 April 2024         | Monday, 8 April 2024                               |   |
| 06 April 2024 - 12 April 2024         | Monday, 15 April 2024                              | Thursday, 25 April 2024                 |
| 13 April 2024 - 19 April 2024         | Monday, 22 April 2024                              |   |
| 20 April 2024 - 26 April 2024         | Monday, 29 April 2024                              | Thursday, 9 May 2024                    |
| 27 April 2024 - 03 May 2024           | Monday, 6 May 2024                                 |   |
| 04 May 2024 - 10 May 2024             | Monday, 13 May 2024                                | Thursday, 23 May 2024                   |
| 11 May 2024 - 17 May 2024             | Monday, 20 May 2024                                |   |
| 18 May 2024 - 24 May 2024             | Monday, 27 May 2024                                | Thursday, 6 June 2024                   |
| 25 May 2024 - 31 May 2024             | Monday, 3 June 2024                                |   |
| 01 June 2024 - 07 June 2024           | Monday, 10 June 2024                               | Thursday, 20 June 2024                  |
| 08 June 2024 - 14 June 2024           | Monday, 17 June 2024                               |   |
| 15 June 2024 - 21 June 2024           | Monday, 24 June 2024                               | Thursday, 4 July 2024                   |
| 22 June 2024 - 28 June 2024           | Monday, 1 July 2024                                |   |

## M&T Resources 2023-2024 Payment Schedule for COMPANY Contractors

| Working Week   | Approved Timesheet Deadline<br>(Weekly COB Monday) | Paid to Company Account<br>(Friday)            |  |
|--|--|--|--|
| 17 June 2023 - 23 June 2023                                | Monday, 26 June 2023                               | Edday 7 bib 2022                               |  |
| 24 June 2023 - 30 June 2023                                | Monday, 3 July 2023                                | Friday, 7 July 2023                            |  |
| 01 July 2023 - 07 July 2023                                | Monday, 10 July 2023                               | Friday, 21 July 2023                           |  |
| 08 July 2023 - 14 July 2023                                | Monday, 17 July 2023                               |  |  |
| 15 July 2023 - 21 July 2023                                | Monday, 24 July 2023                               | Friday, 4 August 2023                          |  |
| 22 July 2023 - 28 July 2023                                | Monday, 31 July 2023                               |  |  |
| 29 July 2023 - 04 August 2023                              | Monday, 7 August 2023                              | Friday, 18 August 2023                         |  |
| 05 August 2023 - 11 August 2023                            | Monday, 14 August 2023                             |  |  |
| 12 August 2023 - 18 August 2023                            | Monday, 21 August 2023                             | Friday, 1 September 2023                       |  |
| 19 August 2023 - 25 August 2023                            | Monday, 28 August 2023                             |  |  |
| 26 August 2023 - 01 September 2023                         | Monday, 4 September 2023                           | Friday, 15 September 2023                      |  |
| 02 September 2023 - 08 September 2023                      | Monday, 11 September 2023                          |  |  |
| 09 September 2023 - 15 September 2023                      | Monday, 18 September 2023                          | Friday, 29 September 2023                      |  |
| 16 September 2023 - 22 September 2023                      | Monday, 25 September 2023                          |  |  |
| 23 September 2023 - 29 September 2023                      | Monday, 2 October 2023                             | Friday, 13 October 2023                        |  |
| 30 September 2023 - 06 October 2023                        | Monday, 9 October 2023                             |  |  |
| 07 October 2023 - 13 October 2023                          | Monday, 16 October 2023                            | Friday, 27 October 2023                        |  |
| 14 October 2023 - 20 October 2023                          | Monday, 23 October 2023                            |  |  |
| 21 October 2023 - 27 October 2023                          | Monday, 30 October 2023                            | Friday, 10 November 2023                       |  |
| 28 October 2023 - 03 November 2023                         | Monday, 6 November 2023                            |  |  |
| 04 November 2023 - 10 November 2023                        | Monday, 13 November 2023                           | Friday, 24 November 2023                       |  |
| 11 November 2023 - 17 November 2023                        | Monday, 20 November 2023                           |  |  |
| 18 November 2023 - 24 November 2023                        | Monday, 27 November 2023                           | Friday, 8 December 2023                        |  |
| 25 November 2023 - 01 December 2023                        | Monday, 4 December 2023                            |  |  |
| 02 December 2023 - 08 December 2023                        | Monday, 11 December 2023                           | Friday, 22 December 2023                       |  |
| 09 December 2023 - 15 December 2023                        | Monday, 18 December 2023                           |  |  |
| 16 December 2023 - 22 December 2023                        | Monday, 25 December 2023                           | Friday, 5 January 2024                         |  |
| 23 December 2023 - 29 December 2023                        | Monday, 1 January 2024                             |  |  |
| 30 December 2023 - 05 January 2024                         | Monday, 8 January 2024                             | Friday, 19 January 2024                        |  |
| 06 January 2024 - 12 January 2024                          | Monday, 15 January 2024                            |  |  |
| 13 January 2024 - 19 January 2024                          | Monday, 22 January 2024                            | Friday, 2 February 2024                        |  |
| 20 January 2024 - 26 January 2024                          | Monday, 29 January 2024                            |  |  |
| 27 January 2024 - 02 February 2024                         | Monday, 5 February 2024                            | Friday, 16 February 2024                       |  |
| 03 February 2024 - 09 February 2024                        | Monday, 12 February 2024                           |  |  |
| 10 February 2024 - 16 February 2024                        | Monday, 19 February 2024                           | Friday, 1 March 2024                           |  |
| 17 February 2024 - 23 February 2024                        | Monday, 26 February 2024                           |  |  |
| 24 February 2024 - 01 March 2024                           | Monday, 4 March 2024                               | Friday, 15 March 2024                          |  |
| 02 March 2024 - 08 March 2024                              | Monday, 11 March 2024                              |  |  |
| 09 March 2024 - 15 March 2024                              | Monday, 18 March 2024                              | Friday, 29 March 2024<br>Friday, 12 April 2024 |  |
| 16 March 2024 - 22 March 2024                              | Monday, 25 March 2024                              |  |  |
| 23 March 2024 - 29 March 2024                              | Monday, 1 April 2024                               |  |  |
| 30 March 2024 - 05 April 2024                              | Monday, 8 April 2024                               | Friday, 26 April 2024                          |  |
| 06 April 2024 - 12 April 2024                              | Monday, 15 April 2024                              |  |  |
| 13 April 2024 - 19 April 2024                              | Monday, 22 April 2024                              |  |  |
| 20 April 2024 - 26 April 2024                              | Monday, 29 April 2024                              | Friday, 10 May 2024                            |  |
| 27 April 2024 - 03 May 2024                                | Monday, 6 May 2024                                 |  |  |
| 04 May 2024 - 10 May 2024                                  | Monday, 13 May 2024                                | Friday, 24 May 2024                            |  |
| 11 May 2024 - 17 May 2024                                  | Monday, 20 May 2024                                | Friday, 7 June 2024                            |  |
| 18 May 2024 - 24 May 2024                                  | Monday, 27 May 2024                                |  |  |
| 25 May 2024 - 31 May 2024                                  | Monday, 3 June 2024                                | Friday, 21 June 2024                           |  |
| 01 June 2024 - 07 June 2024<br>08 June 2024 - 14 June 2024 | Monday, 10 June 2024                               |  |  |
|  | Monday, 17 June 2024                               |  |  |
| 15 June 2024 - 21 June 2024                                | Monday, 24 June 2024                               |  |  |