

Month	Checking Reports Paid on LWD (Day after Run 1)	Paying Out Reports (On or before pay day)
April 2026	21 st April 2026	30 th April 2026
May 2026	19 th May 2026	29 th May 2026
June 2026	19 th June 2026	30 th June 2026
July 2026	21 st July 2026	31 st July 2026
August 2026	19 th August 2026	28 th August 2026
September 2026	19 th September 2026	30 th September 2026
October 2026	21 st October 2026	30 th October 2026
November 2026	19 th November 2026	30 th November 2026
December 2026	14 th December 2026	ASAP
January 2027	20 th January 2027	29 th January 2027
February 2027	17 th February 2027	26 th February 2027
March 2027	18 th March 2027	31 st March 2027