

	PAYMENT NUMBER	PAYMENT PERIOD START DATE (Tuesday)	PAYMENT PERIOD END DATE (Monday)	DATE TO PROVIDERS BANK ACCOUNT (Tuesday)
	13 (2011-12)	21-Feb-12	19-Mar-12	28-Feb-12
2012 - 13	1	20-Mar-12	16-Apr-12	27-Mar-12
	2	17-Apr-12	14-May-12	24-Apr-12
	3	15-May-12	11-Jun-12	22-May-12
	4	12-Jun-12	09-Jul-12	19-Jun-12
	5	10-Jul-12	06-Aug-12	17-Jul-12
	6	07-Aug-12	03-Sep-12	14-Aug-12
	7	04-Sep-12	01-Oct-12	11-Sep-12
	8	02-Oct-12	29-Oct-12	09-Oct-12
	9	30-Oct-12	26-Nov-12	06-Nov-12
	10	27-Nov-12	24-Dec-12	04-Dec-12
	11	25-Dec-12	21-Jan-13	01-Jan-13
	12	22-Jan-13	18-Feb-13	29-Jan-13
	13	19-Feb-13	18-Mar-13	26-Feb-13
	1 (2013-14)	19-Mar-13	15-Apr-13	26-Mar-13