

City and Country Construction Ltd



Ref: Payment Schedule 2017/18

Date: 23/11/2017

Sub-Contract Payment Schedule Nov-17 - Dec-18

	5 Days before last day of month	Last Day of Month	+30 days from application date	- 3 days from Payment r'cvd	+39 days from application
Month End	Applications to be issued by Subcontractor	Subcontractor Application Date	Surveyor to issue Notice of Payment	Bacs Transfer	Payment received in bank of subcontractor (FINAL DATE)
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
November 2017	24/11/2017	30/11/2017	23/12/2017	05/01/2018	08/01/2018
December 2017	25/12/2017	31/12/2017	30/01/2018	05/02/2018	08/02/2018
January 2018	25/01/2018	31/01/2018	02/03/2018	09/03/2018	12/03/2018
February 2018	23/02/2018	28/02/2018	30/03/2018	06/04/2018	09/04/2018
March 2018	23/03/2018	31/03/2018	30/04/2018	07/05/2018	09/05/2018
April 2018	25/04/2018	30/04/2018	30/05/2018	05/06/2018	08/06/2018
May 2018	25/05/2018	31/05/2018	30/06/2018	06/07/2018	09/07/2018
June 2018	25/06/2018	30/06/2018	30/07/2018	06/08/2018	08/08/2018
July 2018	25/07/2018	31/07/2018	30/08/2018	05/09/2018	08/09/2018
August 2018	24/08/2018	31/08/2018	30/09/2018	06/10/2018	09/10/2018
September 2018	25/09/2018	30/09/2018	30/10/2018	05/11/2018	08/11/2018
October 2018	25/10/2018	31/10/2018	30/11/2018	06/12/2018	09/12/2018
November 2018	23/11/2018	30/11/2018	23/12/2018	05/01/2019	08/01/2019
December 2018	25/12/2018	31/12/2018	30/01/2019	05/02/2019	08/02/2019
<p>Note: All applications must be accompanied with a payment sheet showing all the original works booked this time signed off by C&CC Site Manager and Project Manager. The payment sheet must have all invoices, site instructions, sign off sheets etc. attached. Variations applied for without site instructions will not be paid. Please refer to procedures for clarity.</p>			<p>Prior to 31.12.18 a new Payment Schedule will be issued detailing payment dates for the forthcoming year.</p>		