

City and Country Construction Ltd



Ref: Payment Schedule 2020/21

Date: 14/01/2020

Sub-Contract End of Month Payment Schedule Dec 19 - Jan 21

	5 Days before last day of month	Last Day of Month	-3 days from Bacs Transfer	- 3 days from Payment r'cvd	+39 days from application
Month End	Applications to be issued by Subcontractor	Subcontractor Application Date	FD to approve certificate	Bacs Transfer	Payment received in bank of subcontractor (FINAL DATE)
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
December 2019	24/12/2019	01/01/2020	03/02/2020	06/02/2020	09/02/2020
January 2020	24/01/2020	31/01/2020	03/03/2020	06/03/2020	10/03/2020
February 2020	24/02/2020	28/02/2020	31/03/2020	03/04/2020	07/04/2020
March 2020	24/03/2020	02/04/2020	05/05/2020	08/05/2020	11/05/2020
April 2020	24/04/2020	30/04/2020	02/06/2020	05/06/2020	08/06/2020
May 2020	23/05/2020	29/05/2020	30/06/2020	03/07/2020	07/07/2020
June 2020	24/06/2020	02/07/2020	04/08/2020	07/08/2020	10/08/2020
July 2020	24/07/2020	31/07/2020	01/09/2020	04/09/2020	08/09/2020
August 2020	24/08/2020	31/08/2020	03/10/2020	06/10/2020	09/10/2020
September 2020	24/09/2020	01/10/2020	03/11/2020	06/11/2020	09/11/2020
October 2020	23/10/2020	30/10/2020	01/12/2020	04/12/2020	08/12/2020
November 2020	24/11/2020	30/11/2020	02/01/2021	05/01/2021	08/01/2021
December 2020	24/12/2020	31/12/2020	02/02/2021	05/02/2021	08/02/2021
January 2021	22/01/2021	29/01/2021	02/03/2020	05/03/2020	09/03/2021
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.			Prior to 31.12.20 a new Payment Schedule will be issued detailing payment dates for the forthcoming year.		