

City and Country Construction Ltd



Ref: Payment Schedule 2020/21

Date: 14/01/2020

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

Mid of Month Payment Measured Works Only

	5 Days before mid 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	11/12/2019	16/12/2019	18/01/2020	21/01/2020	24/01/2020
January 2020	11/01/2020	16/01/2020	18/02/2020	21/02/2020	24/02/2020
February 2020	10/02/2020	14/02/2020	17/03/2020	20/03/2020	24/03/2020
March 2020	10/03/2020	16/03/2020	18/04/2020	21/04/2020	24/04/2020
April 2020	09/04/2020	16/04/2020	19/05/2020	22/05/2020	25/05/2020
May 2020	11/05/2020	15/05/2020	16/06/2020	19/06/2020	23/06/2020
June 2020	10/06/2020	15/06/2020	18/07/2020	21/07/2020	24/07/2020
July 2020	10/07/2020	16/07/2020	18/08/2020	21/08/2020	24/08/2020
August 2020	10/08/2020	17/08/2020	19/09/2020	22/09/2020	25/09/2020
September 2020	10/09/2020	14/09/2020	17/10/2020	20/10/2020	23/10/2020
October 2020	09/10/2020	16/10/2020	18/11/2020	21/11/2020	24/11/2020
November 2020	09/11/2020	13/11/2020	15/12/2020	18/12/2020	22/12/2020
December 2020	10/12/2020	14/12/2020	16/01/2021	19/01/2021	22/01/2021
January 2021	11/01/2021	15/01/2021	16/02/2021	19/02/2021	23/02/2021
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.		