

**City and Country Construction Ltd**



Ref: Payment Schedule 2019/20

Date: 19/12/2018

**Sub-Contract End of Month Payment Schedule Dec 18 - Jan 20**

	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
December 2018	24/12/2018	31/12/2018	30/01/2019	05/02/2019	08/02/2019
January 2019	25/01/2019	31/01/2019	02/03/2019	08/03/2019	11/03/2019
February 2019	25/02/2019	28/02/2019	30/03/2019	05/04/2019	08/04/2019
March 2019	25/03/2019	29/03/2019	28/04/2019	04/05/2019	07/05/2019
April 2019	25/04/2019	30/04/2019	30/05/2019	05/06/2019	08/06/2019
May 2019	24/05/2019	31/05/2019	30/06/2019	06/07/2019	09/07/2019
June 2019	25/06/2019	28/06/2019	28/07/2019	03/08/2019	06/08/2019
July 2019	25/07/2019	31/07/2019	30/08/2019	05/09/2019	08/09/2019
August 2019	23/08/2019	30/08/2019	29/09/2019	05/10/2019	08/10/2019
September 2019	25/09/2019	30/09/2019	30/10/2019	05/11/2019	08/11/2019
October 2019	25/10/2019	31/10/2019	30/11/2019	06/12/2019	09/12/2019
November 2019	25/11/2019	29/11/2019	29/12/2019	04/01/2020	07/01/2020
December 2019	24/12/2019	31/12/2019	23/01/2020	05/02/2020	08/02/2020
January 2020	24/01/2020	31/01/2020	01/03/2020	07/03/2020	10/03/2020
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 31.12.19 a new Payment Schedule will be issued detailing payment dates for the forthcoming year.		