

City and Country Construction Ltd



Ref: Payment Schedule 2019/20

Date: 19/12/2018

Sub-Contract Mid of Month Payment Schedule Dec 18 - Jan 20

	5 Days before mid 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	10/12/2018	14/12/2018	13/01/2019	19/01/2019	22/01/2019	BH 25th & 26th
January 2019	10/01/2019	15/01/2019	14/02/2019	20/02/2019	23/02/2019	BH 1st
February 2019	11/02/2019	15/02/2019	17/03/2019	23/03/2019	26/03/2019	
March 2019	11/03/2019	15/03/2019	14/04/2019	20/04/2019	23/04/2019	
April 2019	10/04/2019	15/04/2019	15/05/2019	21/05/2019	24/05/2019	BH 19th & 22nd
May 2019	10/05/2019	15/05/2019	14/06/2019	20/06/2019	23/06/2019	BH 6th & 27th
June 2019	10/06/2019	14/06/2019	14/07/2019	20/07/2019	23/07/2019	
July 2019	10/07/2019	15/07/2019	14/08/2019	20/08/2019	23/08/2019	
August 2019	09/08/2019	15/08/2019	14/09/2019	20/09/2019	23/09/2019	BH 26th
September 2019	11/09/2019	16/09/2019	16/10/2019	22/10/2019	25/10/2019	
October 2019	10/10/2019	15/10/2019	14/11/2019	20/11/2019	23/11/2019	
November 2019	11/11/2019	15/11/2019	15/12/2019	21/12/2019	24/12/2019	
December 2019	11/12/2019	16/12/2019	08/01/2020	21/01/2020	24/01/2020	BH 25th & 26th
January 2020	10/01/2020	15/01/2020	14/02/2020	20/02/2020	23/02/2020	BH 1st
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.			