

Sub-Contract End of Month Payment Schedule Dec 20 - Jan 22

	5 Days before last day of month	Last Day of Month	+30 days from application date	-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	Surveyor to issue Notice of Payment	FD to approve certificate	Bacs Transfer	Payment received in bank of subcontractor (FINAL DATE)
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
December 2020	24/12/2020	02/01/2021	25/01/2021	04/02/2021	07/02/2021	10/02/2021
January 2021	25/01/2021	01/02/2021	03/03/2021	03/03/2020	06/03/2020	12/03/2021
February 2021	24/02/2021	01/03/2021	31/03/2021	31/03/2020	03/04/2020	09/04/2021
March 2021	24/03/2021	31/03/2021	30/04/2021	04/05/2021	06/05/2021	09/05/2021
April 2021	23/04/2021	30/04/2021	30/05/2021	02/06/2021	05/06/2021	08/06/2021
May 2021	24/05/2021	01/06/2021	01/07/2021	30/06/2020	03/07/2020	10/07/2021
June 2021	24/06/2021	30/06/2021	30/07/2021	02/08/2021	05/08/2021	08/08/2021
July 2021	23/07/2021	30/07/2021	29/08/2021	01/09/2020	04/09/2020	07/09/2021
August 2021	24/08/2021	31/08/2021	30/09/2021	03/10/2021	06/10/2021	09/10/2021
September 2021	24/09/2021	30/09/2021	30/10/2021	02/11/2021	05/11/2021	08/11/2021
October 2021	25/10/2021	01/11/2021	01/12/2021	01/12/2020	04/12/2020	10/12/2021
November 2021	24/11/2021	30/11/2021	30/12/2021	04/01/2021	05/01/2022	08/01/2022
December 2021	24/12/2021	31/12/2021	30/01/2022	02/02/2022	05/02/2022	08/02/2022
January 2022	24/01/2022	31/01/2022	02/03/2022	02/03/2020	05/03/2020	11/03/2022

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 30.12.21 a new Payment Schedule will be issued detailing payment dates for the forthcoming year.