

City and Country Construction Ltd



Ref: Payment Schedule 2021/22

Date: 25/01/2021

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

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 2020	11/12/2020	16/12/2020	18/01/2021	21/01/2021	24/01/2021
January 2021	10/01/2021	15/01/2021	17/02/2021	20/02/2021	23/02/2021
February 2021	10/02/2020	16/02/2021	17/03/2020	20/03/2020	27/03/2021
March 2021	10/03/2020	16/03/2021	18/04/2021	21/04/2021	24/04/2021
April 2021	09/04/2020	16/04/2021	19/05/2021	22/05/2021	25/05/2021
May 2021	11/05/2020	14/05/2021	16/06/2020	19/06/2020	22/06/2021
June 2021	10/06/2020	16/06/2021	19/07/2021	22/07/2021	25/07/2021
July 2021	10/07/2020	16/07/2021	18/08/2021	21/08/2021	24/08/2021
August 2021	10/08/2020	16/08/2021	18/09/2021	21/09/2021	24/09/2021
September 2021	10/09/2020	16/09/2021	19/10/2021	22/10/2021	25/10/2021
October 2021	09/10/2020	15/10/2021	17/11/2021	20/11/2021	23/11/2021
November 2021	09/11/2020	16/11/2021	15/12/2020	18/12/2020	25/12/2021
December 2021	10/12/2020	16/12/2021	18/01/2022	21/01/2022	24/01/2022
January 2022	11/01/2021	16/01/2022	16/02/2021	19/02/2021	24/02/2022

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