

Sub-Contract End of Month Payment Schedule Jan 22 - Jan 23

	5 Days before last day of month	Last Day of Month	14 days from application date	+7 days	+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	Surveyors to release draft certificates	Accounts to issue certificates to FD	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	Monthly	Monthly
January 2022	24/01/2022	31/01/2022	13/02/2022	01/03/2022	02/03/2022	05/03/2022	08/03/2022	11/03/2022
February 2022	22/02/2022	28/02/2022	13/03/2022	31/03/2022	30/03/2022	02/04/2022	05/04/2022	08/04/2022
March 2022	25/03/2022	31/03/2022	13/04/2022	01/05/2022	30/04/2022	03/05/2022	06/05/2022	09/05/2022
April 2022	25/04/2022	29/04/2022	12/05/2022	30/05/2022	29/05/2022	01/06/2022	04/06/2022	07/06/2022
May 2022	26/05/2022	31/05/2022	13/06/2022	01/07/2022	30/06/2022	03/07/2022	06/07/2022	09/07/2022
June 2022	24/06/2022	30/06/2022	13/07/2022	31/07/2022	30/07/2022	02/08/2022	05/08/2022	08/08/2022
July 2022	25/07/2022	29/07/2022	11/08/2022	29/08/2022	28/08/2022	31/08/2022	03/09/2022	06/09/2022
August 2022	26/08/2022	31/08/2022	13/09/2022	01/10/2022	30/09/2022	03/10/2022	06/10/2022	09/10/2022
September 2022	23/09/2022	30/09/2022	13/10/2022	31/10/2022	30/10/2022	02/11/2022	05/11/2022	08/11/2022
October 2022	25/10/2022	31/10/2022	13/11/2022	01/12/2022	30/11/2022	03/12/2022	06/12/2022	09/12/2022
November 2022	24/11/2022	30/11/2022	13/12/2022	03/01/2023	30/12/2022	04/01/2023	05/01/2023	08/01/2023
December 2022	23/12/2022	30/12/2022	12/01/2023	30/01/2023	29/01/2023	01/02/2023	04/02/2023	07/02/2023
January 2023	25/01/2023	31/01/2023	13/02/2023	03/03/2023	02/03/2023	05/03/2023	08/03/2023	11/03/2023
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 31.12.22 a new Payment Schedule will be issued detailing payment dates for the forthcoming year.			