

City and Country Construction Ltd



Ref: Payment Schedule 2022/23

Date: 19/01/2022

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

Mid of Month Payment Measured Works Only

Month End	5 Days before mid month Applications to be issued by Subcontractor	Subcontractor Application Date	14 days from application date Surveyors to release draft certificates	+7 days Accounts to issue certificates to FD	+30 days from application date Surveyor to issue Notice of Payment	-3 days from Bacs Transfer FD to approve certificate	-3 days from Payment r'cvd Bacs Transfer	+39 days from application Payment received in bank of subcontractor (FINAL DATE)
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
January 2022	10/01/2022	15/01/2022	28/01/2022	15/02/2022	14/02/2022	17/02/2022	20/02/2022	23/02/2022
February 2022	08/02/2022	13/02/2022	26/02/2022	16/03/2022	15/03/2022	18/03/2022	21/03/2022	24/03/2022
March 2022	10/03/2022	15/03/2022	28/03/2022	15/04/2022	14/04/2022	17/04/2022	20/04/2022	23/04/2022
April 2022	08/04/2022	13/04/2022	26/04/2022	14/05/2022	13/05/2022	16/05/2022	19/05/2022	22/05/2022
May 2022	10/05/2022	15/05/2022	28/05/2022	15/06/2022	14/06/2022	17/06/2022	20/06/2022	23/06/2022
June 2022	09/06/2022	14/06/2022	27/06/2022	15/07/2022	14/07/2022	17/07/2022	20/07/2022	23/07/2022
July 2022	08/07/2022	13/07/2022	26/07/2022	12/08/2022	12/08/2022	15/08/2022	18/08/2022	21/08/2022
August 2022	10/08/2022	15/08/2022	28/08/2022	15/09/2022	14/09/2022	17/09/2022	20/09/2022	23/09/2022
September 2022	09/09/2022	14/09/2022	27/09/2022	15/10/2022	14/10/2022	17/10/2022	20/10/2022	23/10/2022
October 2022	11/10/2022	16/10/2022	29/10/2022	16/11/2022	15/11/2022	18/11/2022	21/11/2022	24/11/2022
November 2022	09/11/2022	14/11/2022	27/11/2022	15/12/2022	14/12/2022	17/12/2022	20/12/2022	23/12/2022
December 2022	09/12/2022	14/12/2022	27/12/2022	14/01/2023	13/01/2023	16/01/2023	19/01/2023	22/01/2023
January 2023	10/01/2023	15/01/2023	28/01/2023	15/02/2023	14/02/2023	17/02/2023	20/02/2023	23/02/2023
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.			