

**Sub-Contract End of Month Payment Schedule Jan 23 - Jan 24**

	5 Days before last day of month	Last Day of Month	+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	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
January 2023	25/01/2023	31/01/2023	01/03/2023	02/03/2023	03/03/2023	07/03/2023	10/03/2023
February 2023	24/02/2023	28/02/2023	26/03/2023	30/03/2023	28/03/2023	04/04/2023	07/04/2023
March 2023	24/03/2023	31/03/2023	29/04/2023	28/04/2023	01/05/2023	04/05/2023	09/05/2023
April 2023	25/04/2023	28/04/2023	31/05/2023	26/05/2023	02/06/2023	05/06/2023	06/06/2023
May 2023	25/05/2023	31/05/2023	28/06/2023	30/06/2023	30/06/2023	04/07/2023	07/07/2023
June 2023	23/06/2023	30/06/2023	30/07/2023	28/07/2023	01/08/2023	04/08/2023	08/08/2023
July 2023	25/07/2023	31/07/2023	30/08/2023	30/08/2023	01/09/2023	05/09/2023	08/09/2023
August 2023	25/08/2023	31/08/2023	01/10/2023	29/09/2023	03/10/2023	06/10/2023	09/10/2023
September 2023	25/09/2023	29/09/2023	01/11/2023	27/10/2023	03/11/2023	06/11/2023	07/11/2023
October 2023	25/10/2023	31/10/2023	29/11/2023	30/11/2023	01/12/2023	05/12/2023	08/12/2023
November 2023	24/11/2023	30/11/2023	03/01/2023	28/12/2023	04/01/2023	05/01/2024	08/01/2024
December 2023	22/12/2023	29/12/2023	31/01/2024	26/01/2024	02/02/2024	05/02/2024	06/02/2024
January 2024	25/01/2024	31/01/2024	28/02/2024	01/03/2024	01/03/2024	05/03/2024	08/03/2024
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 31.12.23 a new Payment Schedule will be issued detailing payment dates for the forthcoming year, if no schedule is issued then the same principle as above will follow until a new schedule is issued				