

City and Country Construction Ltd



Ref: Payment Schedule 2023/24

Date: 23/01/2023

Sub-Contract Mid of Month Payment Schedule Jan 23 - Jan 24

Mid of Month Payment Measured Works Only

	5 Days before mid 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 2022	10/01/2023	16/01/2023	18/02/2023	15/02/2023	20/02/2023	21/02/2023	24/02/2023
February 2022	10/02/2023	15/02/2023	19/03/2023	17/03/2023	21/03/2023	24/03/2023	27/03/2023
March 2022	10/03/2023	15/03/2023	16/04/2023	14/04/2023	18/04/2023	21/04/2023	24/04/2023
April 2022	10/04/2023	14/04/2023	17/05/2023	12/05/2023	19/05/2023	22/05/2023	23/05/2023
May 2022	10/05/2023	15/05/2023	17/06/2023	14/06/2023	19/06/2023	20/06/2023	23/06/2023
June 2022	09/06/2023	14/06/2023	16/07/2023	14/07/2023	18/07/2023	21/07/2023	24/07/2023
July 2022	10/07/2023	14/07/2023	16/08/2023	14/08/2023	18/08/2023	21/08/2023	22/08/2023
August 2022	10/08/2023	15/08/2023	17/09/2023	12/09/2023	19/09/2023	22/09/2023	25/09/2023
September 2022	11/09/2023	15/09/2023	18/10/2023	13/10/2023	20/10/2023	23/10/2023	24/10/2023
October 2022	10/10/2023	16/10/2023	18/11/2023	15/11/2023	20/11/2023	21/11/2023	24/11/2023
November 2022	10/11/2023	15/11/2023	13/12/2023	15/12/2023	15/12/2023	18/12/2023	22/12/2023
December 2022	11/12/2023	15/12/2023	17/01/2024	12/01/2024	19/01/2024	22/01/2024	23/01/2024
January 2023	10/01/2024	15/01/2024	14/02/2024	14/02/2024	16/02/2024	19/02/2024	23/02/2024

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