



All subcontracted works are subject to the following application schedule, these dates are fixed and missing these deadlines will result in payments moving to following month's schedule.

Payment Application Date	Valuation Date	Due Date	Final Date For Payment
17/08/2021	31/08/2021	13/09/2021	15/10/2021
17/09/2021	30/09/2021	13/10/2021	14/11/2021
17/10/2021	31/10/2021	13/11/2021	15/12/2021
17/11/2021	30/11/2021	13/12/2021	14/01/2022
17/12/2021	31/12/2021	13/01/2022	14/02/2022
17/01/2022	31/01/2022	13/02/2022	17/03/2022
17/02/2022	28/02/2022	13/03/2022	14/04/2022
17/03/2022	31/03/2022	13/04/2022	15/05/2022
17/04/2022	30/04/2022	13/05/2022	14/06/2022
17/05/2022	31/05/2022	13/06/2022	15/07/2022
17/06/2022	30/06/2022	13/07/2022	14/08/2022
17/07/2022	31/07/2022	13/08/2022	14/09/2022
17/08/2022	31/08/2022	13/09/2022	15/10/2022
17/09/2022	30/09/2022	13/10/2022	14/11/2022
17/10/2022	31/10/2022	13/11/2022	15/12/2022
17/11/2022	30/11/2022	13/12/2022	14/01/2023
17/12/2022	31/12/2022	13/01/2023	14/02/2023