



**ACCOUNTS
PAYABLE PROCESSES**

Sub-contractors and Suppliers must provide all tax compliance documents before payment and submit invoices in a timely manner. Our processes are as follows

Dear Supplier,

Due to audit & accountability requirements along with the increased volume of supplier invoicing and processing, Centum have implemented the following accounts payable processing procedures.

All Invoices will be processed and approved only using this system going forward.

Below you will find the relevant information that is required by you to ensure prompt approvals and payment of invoices.

All invoices must be clearly addressed to the relevant company and jurisdiction address, please note this will be based on where the project is located ie. a job in Netherlands but German supplier for example would invoice to Netherlands company. Along with the following:

- Details of what the invoice is in relation to
- Who instructed the purchase to allow the invoice to be approved by them, you should also cc this person in the e-mail
- The purchase order number must be on the invoice, if you don't have one you must request one, this will also detail which company you are to invoice this will dictate the company that you are contractually engaged by
- The week ending and full job reference details
- The invoice must then be e-mailed to the companies purchase ledger email address detailed below
- All substantiations should be sent along with the invoice at this time.
- **Sub-contractors will be required to make an application for payment, the payment will be issued in line with credit terms from date of certificate issued, please do not send invoices to purchase ledger email accounts instead send your invoice including payment certificate to ap@centum.ie**

If this information is not present and the procedure is not followed the invoice will be rejected and sent back to you.

All invoices will fall payable 30 days EOM, supplier and sub-contractor invoices/applications will be processed on the 28th of each month only and will be paid based on the payment schedule provided by our accounts department, if you do not have this please request this, we will only have one payment date per month, please ensure you are familiar with these dates.

Payments **WILL NOT** be processed without a signed copy of a supplier/ sub-contractor agreement, verified tax registration details & relevant valid company insurances/ confirmation of cover on file if you miss the payment date this is your own responsibility.

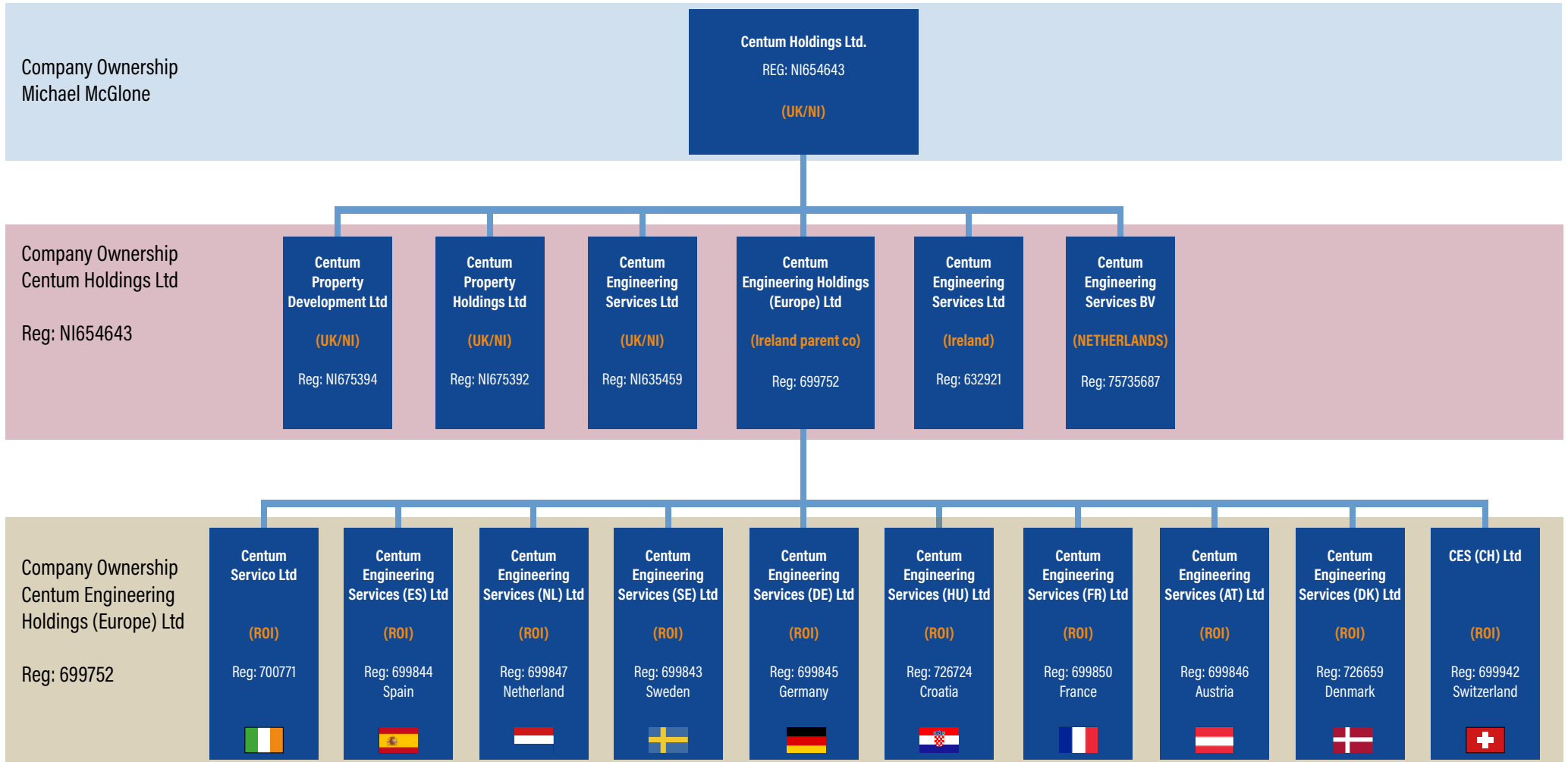
December year end payments

Please note that December 31st is our company year end and in order to assist with accounts preparation and audit requirements our last processing date for supplier / sub-contractor applications before the year end will be on the 28th November, again, please ensure that you have adequate arrangements to allow for this, there will be no exceptions to this.

***Please send a statement of account by the 7th of each month up to the last day of the prior month to statements@centum.ie your payment will not be processed without a statement on file for reconciliation.**

Accounts Department: accounts@centum.ie

CLICK below on the location relevant to your project!



Centum Holdings Ltd



Company Details:

Company Name: Centum Holdings Ltd
Company Registration No: NI654643
Company Registered Address: 38C Airfield Road, Toomebridge, Co. Antrim, BT41 3SG
Remittance Address: 38C Airfield Road, Toomebridge, Co. Antrim, BT41 3SG
Company UTR No. 29068 11206
UK VAT Registration No: GB 34 4020 839
Date of Incorporation: 27/07/2018
IE CT Registration No: 35 6914 1WH

Company Purchase Ledger Email Details: ap@centum.ie

Bank Details:

GBP - Account:

Beneficiary: Centum Holdings Ltd
Account number: 65526953
Sort code: 04-00-75
Beneficiary address: 38c Airfield Road, Toomebridge, BT41 3SG,
Antrim, United Kingdom
Bank / Payment institution: Revolut Ltd
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London,
United Kingdom

Euro - Account:

Beneficiary: Centum Holdings Ltd
IBAN: GB83 REVO 0099 6974 1047 23
BIC: REVOGB21
Beneficiary address: 38c Airfield Road, Toomebridge, BT41 3SG,
Antrim, United Kingdom
Bank / Payment institution: Revolut Ltd
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London,
United Kingdom

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Centum Engineering Services Ltd (UK)

Company Details:

Company Name:	Centum Engineering Services Ltd
Company Registration Number:	NI635459
Company Registered Address:	38C Airfield Road, Toomebridge, Co. Antrim, BT41 3SG
Remittance Address:	38C Airfield Road, Toomebridge, Co. Antrim, BT41 3SG
Company UTR No:	8956629577
UK VAT Registration No:	GB 23 0090 262
Date Of Incorporation:	18/12/2015
IE RCT Registration No:	3501517LH
IE VAT Registration No:	3501517LH
IE CT Registration No:	3501517LH
Company Purchase Ledger Email Details:	ap@centum.ie

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Bank Details:

GBP - Account:

Beneficiary:	Centum Engineering Services Ltd
Account number:	86654683
Sort code:	04-00-75
Beneficiary address:	38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution:	Revolut Ltd
Bank / Payment institution address:	7 Westferry Circus, E14 4HD, London, United Kingdom

Euro - Account:

Beneficiary:	Centum Engineering Services Ltd
IBAN:	GB38 REVO 0099 6935 6357 21
BIC:	REVOGB21
Beneficiary address:	38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution:	Revolut Ltd
Bank / Payment institution address:	7 Westferry Circus, E14 4HD, London, United Kingdom

Trust Account GBP:

Beneficiary:	Centum Engineering Services Ltd
Account number:	93788849
Sort code:	20-37-63
Beneficiary address:	38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution:	Barclays Bank Plc

Trust Account Euro:

Beneficiary:	Centum Engineering Services Ltd
Account number:	56509977
Sort code:	20-37-63
Beneficiary address:	38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution:	Barclays Bank Plc

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Centum Engineering Services Ltd (ROI)



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Company Details:

Company Name: Centum Engineering Services Ltd
Company Registration Number: 632921
Company Registered Address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address: 38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Date of Incorporation: 28/08/2018
IE RCT Registration No: 3569780KH
IE VAT Registration No: 3569780KH
IE CT Registration No: 3569780KH
Company Purchase Ledger Email Details: ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary: Centum Engineering Services Ltd
BAN number: LT47 3250 0043 3120 1513
BIC code: REVOLT21
Beneficiary address: 38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution: Revolut Ltd
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

GBP - Account:

Beneficiary: Centum Engineering Services Ltd
Account number: 61402265
Sort code: 04-00-75
Beneficiary address: 38c Airfield Road, Toomebridge, BT41 3SG, Antrim, United Kingdom
Bank / Payment institution: Revolut Ltd
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

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Centum Engineering Services (ES) Limited



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Company Details:

Company Name: Centum Engineering Services (ES) Limited
Company Registration Number: 699844
Date Of Incorporation: 08/07/2021
Company Registered Address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address: 38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Spain VAT Registration No: N0117483H
IE CT Registration No: 3786965KH
IE VAT Registration No: 3786965KH

Company Purchase Ledger Email Details: ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary: Centum Engineering Services (ES) Ltd
IBAN: LT13 3250 0981 9774 7687
BIC: REVOLT21
Beneficiary address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution: Revolut Bank UAB
Bank / Payment institution address: Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (NL) Limited



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Company Details:

Company Name:	Centum Engineering Services (NL) Limited
Company Registration Number:	699847
Date Of Incorporation:	08/07/2021
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Netherlands RSIN No:	
Netherlands VAT Registration No:	NL 863651835B01
IE VAT Registration No:	3789215FH
IE CT Registration No:	3789215FH
Company Purchase Ledger Email Details:	ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary:	Centum Engineering Services (NL) Ltd
IBAN:	LT39 3250 0428 8369 6942
BIC:	REVOLT21
Beneficiary address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution:	Revolut Bank UAB
Bank / Payment institution address:	Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (DE) Limited



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Company Details:

Company Name:	Centum Engineering Services (DE) Limited
Company Registration Number:	699845
Date Of Incorporation:	08/07/2021
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Germany VAT Registration No:	DE 351247479
IE VAT Registration No:	3789209KH
IE CT Registration No:	3789209KH
Company Purchase Ledger Email Details:	ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary:	Centum Engineering Services (DE) Limited
IBAN:	LT86 3250 0004 5261 5750
BIC:	REVOLT21
Beneficiary address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution:	Revolut Bank UAB
Bank / Payment institution address:	Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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CES (CH) Limited



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Company Details:

Company Name: CES (CH) Limited
Company Registration Number: 699942
Date Of Incorporation: 09/07/2021
Company Registered Address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address: 38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Switzerland UID: CHE-256.089.527
IE VAT Registration No: 3786974LH
IE CT Registration No: 3786974LH

Company Purchase Ledger Email Details: ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary: CES (CH) Limited
IBAN: LT89 3250 0589 8965 8007
BIC: REVOLT21
Beneficiary address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution: Revolut Bank UAB
Bank / Payment institution address: Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

CHF - Account:

Beneficiary: CES (CH) Limited
IBAN: LT89 3250 0589 8965 8007
BIC: REVOLT21
Beneficiary address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution: Revolut Bank UAB
Bank / Payment institution address: Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (FR) Limited



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Company Details:

Company Name: Centum Engineering Services (FR) Limited
Company Registration Number: 699850
Date Of Incorporation: 08/07/2021
Company Registered Address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address: 38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
IE CT Registration No: 3789213BH

Company Purchase Ledger Email Details: ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary: Centum Engineering Services (FR) Limited
IBAN: LT27 3250 0470 6616 5177
BIC: REVOLT21
Beneficiary address: Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution: Revolut Bank UAB
Bank / Payment institution address: Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (AT) Limited



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Company Details:

Company Name:	Centum Engineering Services (AT) Limited
Company Registration Number:	699846
Date Of Incorporation:	08/07/2021
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Austria VAT Registration No:	ATU 783 98 459
IE CT Registration No:	3786979VH
IE VAT Registration No:	3786979VH
Company Purchase Ledger Email Details:	ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary:	Centum Engineering Services (AT) Ltd
IBAN:	LT67 3250 0159 7891 0907
BIC:	REVOLT21
Beneficiary address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution:	Revolut Bank UAB
Bank / Payment institution address:	Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (SE) Limited



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Company Details:

Company Name:	Centum Engineering Services (SE) Limited
Company Registration Number:	699843
Date Of Incorporation:	08/07/2021
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
Sweden Company Registration No:	502089-8846
Sweden VAT Registration No:	SE502089884601
IE CT Registration No:	3789217JH
IE VAT Registration No:	3789217JH
Company Purchase Ledger Email Details:	ap@centum.ie

Bank Details:

Euro - Account:

Beneficiary:	Centum Engineering Services (SE) Ltd
IBAN:	LT04 3250 0322 0942 2491
BIC:	REVOLT21
Beneficiary address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution:	Revolut Bank UAB
Bank / Payment institution address:	Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

SWEDISH KRONA:

Beneficiary:	Centum Engineering Services (SE) Ltd
IBAN:	LT04 3250 0322 0942 2491
BIC:	REVOLT21
Beneficiary address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Bank / Payment institution:	Revolut Bank UAB
Bank / Payment institution address:	Konstitucijos ave. 21B, 08130, Vilnius, Lithuania

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Centum Engineering Services (HU) Limited



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Company Details:

Company Name:	Centum Engineering Services (HU) Limited
Company Registration Number:	726724
Date Of Incorporation:	28/09/2022
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
IE CT Registration No:	4052768VH

Bank Details:

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Centum Engineering Services (DK) Limited



Company Details:

Company Name:	Centum Engineering Services (DK) Limited
Company Registration Number:	726659
Date Of Incorporation:	27/09/2022
Company Registered Address:	Unit 1a, Block 1, Bracken Business Park, Bracken Road, Sandyford, D18 H283, Dublin 18, Ireland
Remittance Address:	38C Airfield Road, Toomebridge, Co.Antrim, BT41 3SG
IE CT Registration No:	4052760FH

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Bank Details:


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HEAD OFFICE

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