



**PAYMENT SCHEDULE
ACCOMODATION 2022**

CENTUM PAYMENT DATES NO EXCEPTIONS!

****IMPORTANT****

These are the ONLY dates we will be paying, if the supplier substantiation is not in on time or the supplier invoice/application is not received/certified on time that is the responsibility of the supplier or member of staff who has failed to raise a PO, carry out substantiation or approve the invoices in the correct manner.

**PAYMENT SCHEDULE
ACCOMMODATION 2022**



Accommodation Substantiation & Payment Dates								
Working Week		Week Start	Week Finish	Certificate No	Substantiation Date	Payment Date		
WW1	JAN	03/01/2022	09/01/2022	1	27/01/2022	04/02/2022		
WW2		10/01/2022	16/01/2022					
WW3		17/01/2022	23/01/2022	2				
WW4		24/01/2022	30/01/2022					
WW5	FEB	31/01/2022	06/02/2022	3	24/02/2022	04/03/2022		
WW6		07/02/2022	13/02/2022					
WW7		14/02/2022	20/02/2022	4			10/03/2022	18/03/2022
WW8	21/02/2022	27/02/2022						
WW9	MAR	28/02/2022	06/03/2022	5	24/03/2022	01/04/2022		
WW10		07/03/2022	13/03/2022					
WW11		14/03/2022	20/03/2022	6			07/04/2022	15/04/2022
WW12		21/03/2022	27/03/2022					
WW13	28/03/2022	03/04/2022						
WW14	APR	04/04/2022	10/04/2022	7	21/04/2022	29/04/2022		
WW15		11/04/2022	17/04/2022					
WW16		18/04/2022	24/04/2022	8			05/05/2022	13/05/2022
WW17		25/04/2022	01/05/2022					
WW18	MAY	02/05/2022	08/05/2022	9	19/05/2022	27/05/2022		
WW19		09/05/2022	15/05/2022					
WW20		16/05/2022	22/05/2022	10			02/06/2022	10/06/2022
WW21		23/05/2022	29/05/2022					
WW22		30/05/2022	05/06/2022					
WW23	JUNE	06/06/2022	12/06/2022	11	16/06/2022	24/06/2022		
WW24		13/06/2022	19/06/2022					
WW25		20/06/2022	26/06/2022	12			14/07/2022	22/07/2022
WW26		27/06/2022	03/07/2022					
WW27	JULY	04/07/2022	10/07/2022	13	28/07/2022	05/08/2022		
WW28		11/07/2022	17/07/2022					
WW29		18/07/2022	24/07/2022	14			11/08/2022	19/08/2022
WW30		25/07/2022	31/07/2022					
WW31	AUG	01/08/2022	07/08/2022	15	25/08/2022	02/09/2022		
WW32		08/08/2022	14/08/2022					
WW33		15/08/2022	21/08/2022	16			08/09/2022	16/09/2022
WW34		22/08/2022	28/08/2022					
WW35		29/08/2022	04/09/2022	17			22/09/2022	30/09/2022
WW36	05/09/2022	11/09/2022						
WW37	12/09/2022	18/09/2022						
WW38	SEP	19/09/2022	25/09/2022	18	06/10/2022	14/10/2022		
WW39		26/09/2022	02/10/2022					
WW40		03/10/2022	09/10/2022	19			20/10/2022	28/10/2022
WW41	10/10/2022	16/10/2022						
WW42	OCT	17/10/2022	23/10/2022	20	03/11/2022	11/11/2022		
WW43		24/10/2022	30/10/2022					
WW44		NOV	31/10/2022	06/11/2022			21	17/11/2022
WW45	07/11/2022		13/11/2022					
WW46	14/11/2022		20/11/2022	22	01/12/2022	09/12/2022		
WW47	21/11/2022		27/11/2022					
WW48	28/11/2022		04/12/2022					
WW49	DEC	05/12/2022	11/12/2022	23	29/12/2022	06/01/2023		
WW50		12/12/2022	18/12/2022					
WW51		19/12/2022	25/12/2022					
WW52		26/12/2022	01/01/2023					