



**PAYMENT SCHEDULE
SUPPLY CHAIN 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.

Sub-Contractor Application, Certificate & Payment Dates						
Working Week		Week Start	Week Finish	Application Date	Certificate Due	Payment Processed
WW1	JAN	27/12/2021	02/01/2022	14/02/2022	28/02/2022	04/03/2022
WW2		03/01/2022	09/01/2022			
WW3		10/01/2022	16/01/2022			
WW4		17/01/2022	23/01/2022			
WW5	FEB	24/01/2022	30/01/2022	14/03/2022	28/03/2022	08/04/2022
WW6		31/01/2022	06/02/2022			
WW7		07/02/2022	13/02/2022			
WW8		14/02/2022	20/02/2022			
WW9	MAR	21/02/2022	27/02/2022	14/04/2022	28/04/2022	06/05/2022
WW10		28/02/2022	06/03/2022			
WW11		07/03/2022	13/03/2022			
WW12		14/03/2022	20/03/2022			
WW13		21/03/2022	27/03/2022			
WW14	APR	28/03/2022	03/04/2022	14/05/2022	28/05/2022	03/06/2022
WW15		04/04/2022	10/04/2022			
WW16		11/04/2022	17/04/2022			
WW17		18/04/2022	24/04/2022			
WW18	MAY	25/04/2022	01/05/2022	14/06/2022	28/06/2022	08/07/2022
WW19		02/05/2022	08/05/2022			
WW20		09/05/2022	15/05/2022			
WW21		16/05/2022	22/05/2022			
WW22		23/05/2022	29/05/2022			
WW23	JUNE	30/05/2022	05/06/2022	14/07/2022	28/07/2022	05/08/2022
WW24		06/06/2022	12/06/2022			
WW25		13/06/2022	19/06/2022			
WW26		20/06/2022	26/06/2022			
WW27	JULY	27/06/2022	03/07/2022	14/08/2022	28/08/2022	09/09/2022
WW28		04/07/2022	10/07/2022			
WW29		11/07/2022	17/07/2022			
WW30		18/07/2022	24/07/2022			
WW31	AUG	25/07/2022	31/07/2022	14/09/2022	28/09/2022	07/10/2022
WW32		01/08/2022	07/08/2022			
WW33		08/08/2022	14/08/2022			
WW34		15/08/2022	21/08/2022			
WW35		22/08/2022	28/08/2022			
WW36	SEP	29/08/2022	04/09/2022	14/10/2022	28/10/2022	04/11/2022
WW37		05/09/2022	11/09/2022			
WW38		12/09/2022	18/09/2022			
WW39		19/09/2022	25/09/2022			
WW40	OCT	26/09/2022	02/10/2022	14/11/2022	28/11/2022	9/12/2022 (Final payment before year end)
WW41		03/10/2022	09/10/2022			
WW42		10/10/2022	16/10/2022			
WW43		17/10/2022	23/10/2022			
WW44	NOV	24/10/2022	30/10/2022	14/12/2022	28/12/2022	16/01/2023
WW45		31/10/2022	06/11/2022			
WW46		07/11/2022	13/11/2022			
WW47		14/11/2022	20/11/2022			
WW48		21/11/2022	27/11/2022			
WW49	DEC	28/11/2022	04/12/2022	14/01/2023	28/01/2023	17/02/2023
WW50		05/12/2022	11/12/2022			
WW51		12/12/2022	18/12/2022			
WW52		19/12/2022	25/12/2022			

Supplier Invoice, Remittance & Payment Dates						
Working Week		Week Start	Week Finish	Latest date for invoice	Remittance Date	Payment Processed
WW1	JAN	27/12/2021	02/01/2022	14/02/2022	28/02/2022	18/03/2022
WW2		03/01/2022	09/01/2022			
WW3		10/01/2022	16/01/2022			
WW4		17/01/2022	23/01/2022			
WW5	FEB	24/01/2022	30/01/2022	14/03/2022	28/03/2022	15/04/2022
WW6		31/01/2022	06/02/2022			
WW7		07/02/2022	13/02/2022			
WW8		14/02/2022	20/02/2022			
WW9	MAR	21/02/2022	27/02/2022	14/04/2022	28/04/2022	13/05/2022
WW10		28/02/2022	06/03/2022			
WW11		07/03/2022	13/03/2022			
WW12		14/03/2022	20/03/2022			
WW13		21/03/2022	27/03/2022			
WW14	APR	28/03/2022	03/04/2022	14/05/2022	28/05/2022	17/06/2022
WW15		04/04/2022	10/04/2022			
WW16		11/04/2022	17/04/2022			
WW17		18/04/2022	24/04/2022			
WW18	MAY	25/04/2022	01/05/2022	14/06/2022	28/06/2022	15/07/2022
WW19		02/05/2022	08/05/2022			
WW20		09/05/2022	15/05/2022			
WW21		16/05/2022	22/05/2022			
WW22		23/05/2022	29/05/2022			
WW23	JUNE	30/05/2022	05/06/2022	14/07/2022	28/07/2022	19/08/2022
WW24		06/06/2022	12/06/2022			
WW25		13/06/2022	19/06/2022			
WW26		20/06/2022	26/06/2022			
WW27	JULY	27/06/2022	03/07/2022	14/08/2022	28/08/2022	16/09/2022
WW28		04/07/2022	10/07/2022			
WW29		11/07/2022	17/07/2022			
WW30		18/07/2022	24/07/2022			
WW31		25/07/2022	31/07/2022			
WW32	AUG	01/08/2022	07/08/2022	14/09/2022	28/09/2022	14/10/2022
WW33		08/08/2022	14/08/2022			
WW34		15/08/2022	21/08/2022			
WW35		22/08/2022	28/08/2022			
WW36	SEP	29/08/2022	04/09/2022	14/10/2022	28/10/2022	18/11/2022
WW37		05/09/2022	11/09/2022			
WW38		12/09/2022	18/09/2022			
WW39		19/09/2022	25/09/2022			
WW40		26/09/2022	02/10/2022			
WW41	OCT	03/10/2022	09/10/2022	14/11/2022	28/11/2022	16/12/2022 (Final payment before year end)
WW42		10/10/2022	16/10/2022			
WW43		17/10/2022	23/10/2022			
WW44		24/10/2022	30/10/2022			
WW45	NOV	31/10/2022	06/11/2022	14/12/2022	28/12/2022	13/01/2023
WW46		07/11/2022	13/11/2022			
WW47		14/11/2022	20/11/2022			
WW48		21/11/2022	27/11/2022			
WW49		28/11/2022	04/12/2022			
WW50	DEC	05/12/2022	11/12/2022	14/01/2023	28/01/2023	17/02/2023
WW51		12/12/2022	18/12/2022			
WW52		19/12/2022	25/12/2022			