

Payment to Suppliers

For those suppliers that have a centrally managed contract direct with the Compass Group UK & Ireland commercial team (the “Commercial Team”), we will adhere to the payment terms as set out in that contract. For those suppliers that do not have a contract direct with the Commercial Team, payment terms are those set out in our standard terms, which commence when the authorised invoice is received on our central system.

Suppliers will be automatically informed by email on a weekly basis of the status of their invoices on our system and the scheduled payment date(s) for these invoices. The scheduled payment date(s) will be in accordance with the below payment calendar, which is published annually.

Any enquiries regarding payments can be raised with our vendor support line on 0870 850 1426 or with the local Compass site that placed the order.

Enquiries about registering as a direct supplier to the Commercial Team should be directed to Commercial.Supportline@compass-group.co.uk.

Annual Payment Calendar

Month	Payment date
October 2012	29 October 2012
November 2012	28 November 2012
December 2012	28 December 2012
January 2013	28 January 2013
February 2013	28 February 2013
March 2013	28 March 2013
April 2013	29 April 2013
May 2013	28 May 2013
June 2013	28 June 2013
July 2013	29 July 2013
August 2013	28 August 2013
September 2013	30 September 2013

NB. Payment date refers to the date files are submitted to the BACS system or cheques are despatched

Please note: The above statement should be read in conjunction with our [Purchasing and Supply Policy Statement](#) dated December 2008 and the [Code of Business Conduct](#) dated February 2011.