

Year	Month	Period End	Invoice to cover from	Invoice to cover to	Payment by	Weeks
2021	September	3-Oct-21	30-Aug-21	26-Sep-21	1-Oct-21	4
2021	October	31-Oct-21	27-Sep-21	31-Oct-21	5-Nov-21	5
2021	November	28-Nov-21	1-Nov-21	28-Nov-21	3-Dec-21	4
2021	December Interim	19-Dec-21	29-Nov-21	19-Dec-21	24-Dec-21	3
2021	December Balance	2-Jan-22	20-Dec-21	2-Jan-22	14-Jan-22	2