

CHILDCARE PAYMENT SCHEDULE 2023/2024 - 28/08/2023 - 07/06/2024 - 36 Weeks Payment

Week	Payment Date	Profile Date	Reporting Period	Date Invoices must be submitted by (Before 12pm)	Weeks (paid in arrears)	Cut-off-date for Self-Certs (Sunday)	Invoice Number
1		01/09/2023	28/08/2023 - 01/09/2023				INVOICE 1
2		08/09/2023	04/09/2023 - 08/09/2023				
3	29/09/2023	15/09/2023	11/9/2023 - 15/09/2023	18/09/2023	3	24/09/2023	
4		22/09/2023	18/09/2023 - 22/09/2023				INVOICE 2
5		29/09/2023	25/09/2023 - 29/09/2023				
6		06/10/2023	02/10/2023 - 06/10/2023				
7	27/10/2023	13/10/2023	09/10/2023 - 13/10/2023	16/10/2023	4	22/10/2023	INVOICE 3
8		27/10/2023	23/10/2023 - 27/10/2023				
9		03/11/2023	30/10/2023 - 03/11/2023				
10	24/11/2023	10/11/2023	06/11/2023 - 10/11/2023	13/11/2023	3	19/11/2023	INVOICE 4
11		17/11/2023	13/11/2023 - 17/11/2023				
12		24/11/2023	20/11/2023 - 24/11/2023				
13		01/12/2023	27/11/2023 - 01/12/2023				INVOICE 5
14	21/12/2023	08/12/2023	04/12/2023 - 08/12/2023	11/12/2023	4	15/12/2023	
15		15/12/2023	11/12/2023 - 15/12/2023				
16	19/01/2024	22/12/2023	18/12/2023 - 22/12/2023	08/01/2024	2	14/01/2024	INVOICE 6
17		12/01/2024	08/01/2024 - 12/01/2024				
18	02/02/2024	19/01/2024	15/01/2024 - 19/01/2024	22/01/2024	2	28/01/2024	
19		26/01/2024	22/01/2024 - 26/01/2024				INVOICE 7
20		02/02/2024	29/01/2024 - 02/02/2024				
21	23/02/2024	09/02/2024	05/02/2024 - 09/02/2024	13/02/2024	3	18/02/2024	
22		16/02/2024	12/02/2024 - 16/02/2024				INVOICE 8
23		23/02/2024	19/02/2024 - 23/02/2024				
24		01/03/2024	26/02/2024 - 01/03/2024				
25	22/03/2024	08/03/2024	04/03/2024 - 08/03/2024	11/03/2024	4	17/03/2024	INVOICE 9
26		15/03/2024	11/03/2024 - 15/03/2024				
27		22/03/2024	18/03/2024 - 22/03/2024				
28	12/04/2024	29/03/2024	25/03/2024 - 29/03/2024	02/04/2024	3	07/04/2024	INVOICE 10
29		19/04/2024	15/04/2024 - 19/04/2024				
30	10/05/2024	26/04/2024	22/04/2024 - 26/04/2024	29/04/2024	2	05/05/2024	
31		03/05/2024	29/04/2024 - 03/05/2024				INVOICE 11
32		10/05/2024	06/05/2024 - 10/05/2024				
33	31/05/2024	17/05/2024	13/05/2024 - 17/05/2024	20/05/2024	3	26/05/2024	
34		24/05/2024	20/05/2024 - 24/05/2024				INVOICE 12
35		31/05/2024	27/05/2024 - 31/05/2024				
36	21/06/2024	07/06/2024	03/06/2024 - 07/06/2024	10/06/2024	3	16/06/2024	