

CHILDCARE PAYMENT SCHEDULE 2023/2024 - 28/08/2023 - 19/01/2024 - SEMESTER 1 - 18 Weeks Payment

dates and factors accomodates semester split

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	
8		27/10/2023	23/10/2023 - 27/10/2023				INVOICE 3
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	
11		17/11/2023	13/11/2023 - 17/11/2023				INVOICE 4
12		24/11/2023	20/11/2023 - 24/11/2023				
13		01/12/2023	27/11/2023 - 01/12/2023				
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				INVOICE 5
16	19/01/2024	22/12/2023	18/12/2023 - 22/12/2023	08/01/2024	2	14/01/2024	
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	INVOICE 6