

CHILDCARE PAYMENT SCHEDULE 2025/2026 - 25/08/2025 - 05/06/2026 - 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		29/08/2025	25/08/2025 - 29/08/2025				INVOICE 1
2		05/09/2025	01/09/2025 - 05/09/2025				
3	26/09/2025	12/09/2025	08/09/2025 - 12/09/2025	15/09/2025	3	21/09/2025	
4		19/09/2025	15/09/2025 - 19/09/2025				INVOICE 2
5		26/09/2025	22/09/2025 - 26/09/2025				
6		03/10/2025	29/09/2025 - 03/10/2025				
7	24/10/2025	10/10/2025	06/10/2025 - 10/10/2025	13/10/2025	4	19/10/2025	INVOICE 3
8		24/10/2025	20/10/2025 - 24/10/2025				
9		31/10/2025	27/10/2025 - 31/10/2025				
10	21/11/2025	07/11/2025	03/11/2025 - 07/11/2025	10/11/2025	3	16/11/2025	INVOICE 4
11		14/11/2025	10/11/2025 - 14/11/2025				
12		21/11/2025	17/11/2025 - 21/11/2025				
13		28/11/2025	24/11/2025 - 28/11/2025				INVOICE 5
14	18/12/2025	05/12/2025	01/12/2025 - 05/12/2025	08/12/2025	4	14/12/2025	
15		12/12/2025	08/12/2025 - 12/12/2025				
16	16/01/2026	19/12/2025	15/12/2025 - 19/12/2025	05/01/2026	2	11/01/2026	INVOICE 6
17		09/01/2026	05/01/2026 - 09/01/2026				
18	30/01/2026	16/01/2026	12/01/2026 - 16/01/2026	19/01/2026	2	25/01/2026	
19		23/01/2026	19/01/2026 - 23/01/2026				INVOICE 7
20		30/01/2026	26/01/2026 - 30/01/2026				
21	20/02/2026	06/02/2026	02/02/2026 - 06/02/2026	09/02/2026	3	15/02/2026	
22		13/02/2026	09/02/2026 - 13/02/2026				INVOICE 8
23		20/02/2026	16/02/2026 - 20/02/2026				
24		27/02/2026	23/02/2026 - 27/02/2026				
25	20/03/2026	06/03/2026	02/03/2026 - 06/03/2026	09/03/2026	4	15/03/2026	INVOICE 9
26		13/03/2026	09/03/2026 - 13/03/2026				
27		20/03/2026	16/03/2026 - 20/03/2026				
28	10/04/2026	27/03/2026	23/03/2026 - 27/03/2026	30/03/2026	3	05/04/2026	INVOICE 10
29		24/04/2026	30/03/2026 - 03/04/2026				
30	08/05/2026	01/05/2026	20/04/2026 - 24/04/2026	27/04/2026	2	03/05/2026	
31		08/05/2026	27/04/2026 - 01/05/2026				INVOICE 11
32		15/05/2026	04/05/2026 - 08/05/2026				
33	29/05/2026	22/05/2026	11/05/2026 - 15/05/2026	18/05/2026	3	24/05/2026	
34		29/05/2026	18/05/2026 - 22/05/2026				INVOICE 12
35		05/06/2026	25/05/2026 - 29/05/2026				
36	19/06/2026	12/06/2026	01/06/2026 - 05/06/2026	08/06/2026	3	14/06/2026	