

CHILDCARE PAYMENT SCHEDULE 2025/2026 - 25/08/2025 -16/01/2026 - 18 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	
8		24/10/2025	20/10/2025 - 24/10/2025				INVOICE 3
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	
11		14/11/2025	10/11/2025 - 14/11/2025				INVOICE 4
12		21/11/2025	17/11/2025 - 21/11/2025				
13		28/11/2025	24/11/2025 - 28/11/2025				
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				INVOICE 5
16	16/01/2026	19/12/2025	15/12/2025 - 19/12/2025	05/01/2026	2	11/01/2026	
17		09/01/2026	05/01/2026 - 09/01/2026				INVOICE 6
18	30/01/2026	16/01/2026	12/01/2026 - 16/01/2026	19/01/2026	2	25/01/2026	
					18		