

CHILDCARE PAYMENT SCHEDULE 2024/2025 - 26/08/2024 - 06/06/2025 - 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		30/08/2024	26/08/2024 - 30/08/2024					
2		06/09/2024	02/09/2024 - 06/09/2024					
3	27/09/2024	13/09/2024	09/09/2024 - 13/09/2024	16/09/2024	3	22/09/2024		INVOICE 1
4		20/09/2024	16/09/2024 - 20/09/2024					
5		27/09/2024	23/09/2024 - 27/09/2024					
6		04/10/2024	30/09/2024 - 04/10/2024					
7	25/10/2024	11/10/2024	07/10/2024 - 11/10/2024	14/10/2024	4	20/10/2024		INVOICE 2
8		25/10/2024	21/10/2024 - 25/10/2024					
9		01/11/2024	28/10/2024 - 01/11/2024					
10	22/11/2024	08/11/2024	04/11/2024 - 08/11/2024	11/11/2024	3	17/11/2024		INVOICE 3
11		15/11/2024	11/11/2024 - 15/11/2024					
12		22/11/2024	18/11/2024 - 22/11/2024					
13		29/11/2024	25/11/2024 - 29/11/2024					
14	19/12/2024	06/12/2024	02/12/2024 - 06/12/2024	09/12/2024	4	13/12/2024		INVOICE 4
15		13/12/2024	09/12/2024 - 13/12/2024					
16	17/01/2025	20/12/2024	16/12/2024 - 20/12/2024	06/01/2025	2	12/01/2025		INVOICE 5
17		10/01/2025	06/01/2025 - 10/01/2025					
18	31/01/2025	17/01/2025	13/01/2025 - 17/01/2025	20/01/2025	2	26/01/2025		INVOICE 6
19		24/01/2025	20/01/2025 - 24/01/2025					
20		31/01/2025	27/01/2025 - 31/01/2025					
21	21/02/2025	07/02/2025	03/02/2025 - 07/02/2025	10/02/2025	3	16/02/2025		INVOICE 7
22		14/02/2025	10/02/2025 - 14/02/2025					
23		21/02/2025	17/02/2025 - 21/02/2025					
24		28/02/2025	24/02/2025 - 28/02/2025					
25	21/03/2025	07/03/2025	03/03/2025 - 07/03/2025	10/03/2025	4	16/03/2025		INVOICE 8
26		14/03/2025	10/03/2025 - 14/03/2025					
27		21/03/2025	17/03/2025 - 21/03/2025					
28	11/04/2025	28/03/2025	24/03/2025 - 28/03/2025	31/03/2025	3	06/04/2025		INVOICE 9
29		04/04/2025	31/03/2025 - 04/04/2025					
30	09/05/2025	25/04/2025	21/04/2025 - 25/04/2025	28/04/2025	2	04/05/2025		INVOICE 10
31		02/05/2025	28/04/2025 - 02/05/2025					
32		09/05/2025	05/05/2025 - 09/05/2025					
33	30/05/2025	16/05/2025	12/05/2025 - 16/05/2025	19/05/2025	3	25/05/2025		INVOICE 11
34		23/05/2025	19/05/2025 - 23/05/2025					
35		30/05/2025	26/05/2025 - 30/05/2025					
36	20/06/2025	06/06/2025	02/06/2025 - 06/06/2025	09/06/2025	3	15/06/2025	INVOICE 12	