

CHILDCARE PAYMENT SCHEDULE 2026/2027 - 24/08/2026 - 04/06/2027 - 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		28/08/2026	24/08/26 - 28/08/26				INVOICE 1
2		04/09/2026	31/08/26 - 04/09/26				
3	25/09/2026	11/09/2026	07/09/26 - 11/09/26	14/09/2026	3	20/09/2026	
4		18/09/2026	14/09/26 - 18/09/26				INVOICE 2
5		25/09/2026	21/09/26 - 25/09/26				
6		02/10/2026	28/09/26 - 02/10/26				
7	30/10/2026	09/10/2026	05/10/26 - 09/10/26	12/10/2026	4	25/10/2026	INVOICE 3
8		23/10/2026	19/10/26 - 23/10/26				
9		30/10/2026	26/10/26 - 30/10/26				
10	20/11/2026	06/11/2026	02/11/26 - 06/11/26	09/11/2026	3	15/11/2026	INVOICE 4
11		13/11/2026	09/11/26 - 13/11/26				
12		20/11/2026	16/11/26 - 20/11/26				
13		27/11/2026	23/11/26 - 27/11/26				INVOICE 5
14	18/12/2026	04/12/2026	30/11/26 - 04/12/26	07/12/2026	4	13/12/2026	
15		11/12/2026	07/12/26 - 11/12/26				
16	08/01/2027	18/12/2026	14/12/26 - 18/12/26	21/12/2026	2	03/01/2027	INVOICE 6
17		08/01/2027	21/12/26 - 22/12/26 & 06/01/27 - 08/01/27				
18	29/01/2027	15/01/2027	11/01/27 - 15/01/27	18/01/2027	2	24/01/2027	
19		22/01/2027	18/01/27 - 22/01/27				INVOICE 7
20		29/01/2027	25/01/27 - 29/01/27				
21	19/02/2027	05/02/2027	01/02/27 - 05/02/27	08/02/2027	3	14/02/2027	
22		12/02/2027	08/02/27 - 12/02/27				INVOICE 8
23		19/02/2027	15/02/27 - 19/02/27				
24		26/02/2027	22/02/27 - 26/02/27				
25	19/03/2027	05/03/2027	01/03/27 - 05/03/27	08/03/2027	4	14/03/2027	INVOICE 9
26		12/03/2027	08/03/27 - 12/03/27				
27		19/03/2027	15/03/27 - 19/03/27				
28	09/04/2027	26/03/2027	22/03/27 - 26/03/27	12/04/2027	3	04/04/2027	INVOICE 10
29		16/04/2027	12/04/27 - 16/04/27				
30	07/05/2027	23/04/2027	19/04/27 - 23/04/27	26/04/2027	2	02/05/2027	
31		30/04/2027	26/04/27 - 30/04/27				INVOICE 11
32		07/05/2027	03/05/27 - 07/05/27				
33	28/05/2027	14/05/2027	10/05/27 - 14/05/27	17/05/2027	3	23/05/2027	
34		21/05/2027	17/05/27 - 21/05/27				INVOICE 12
35		28/05/2027	24/05/27 - 28/05/27				
36	18/06/2027	04/06/2027	31/05/27 - 04/06/27	07/06/2027	3	13/06/2027	