Sample Childcare Schedule

BACS payment reference: <student fund ID no.>

Payment Schedule

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| **Due Period** | **Attendance period** | **Payment Date** |
| 5 | 25/08/2025 - 29/08/2025 | 13/09/2024 |
| 6 | 01/09/2025 - 05/09/2025 | 13/09/2024 |
| 7 | 08/09/2025 - 12/09/2025 | 27/09/2024 |
| 8 | 15/09/2025 - 19/09/2025 | 27/09/2024 |
| 9 | 22/09/2025 - 26/09/2025 | 11/10/2024 |
| 10 | 29/09/2025 - 03/10/2025 | 11/10/2024 |
| 11 | 06/10/2025 - 10/10/2025 | 25/10/2024 |
| 12 | 13/10/2025 - 17/10/2025 | (Holiday) 25/10/2024 |
| 13 | 20/10/2025 - 24/10/2025 | 08/11/2024 |
| 14 | 27/10/2025 - 31/10/2025 | 08/11/2024 |
| 15 | 03/11/2025 - 07/11/2025 | 22/11/2024 |
| 16 | 10/11/2025 - 14/11/2025 | 22/11/2024 |
| 17 | 17/11/2025 - 21/11/2025 | 06/12/2024 |
| 18 | 24/11/2025 - 28/11/2025 | 06/12/2024 |
| 19 | 01/12/2025 - 05/12/2025 | 20/12/2024 |
| 20 | 08/12/2025 - 12/12/2025 | 20/12/2024 |
| 21 | 15/12/2025 - 19/12/2025 | 03/01/2025 |
| 22 | 22/12/2025 - 26/12/2025 | (Holiday) 03/01/2025 |
| 23 | 29/12/2025 - 02/01/2026 | (Holiday) 17/01/2025 |
| 24 | 05/01/2026 - 09/01/2026 | 17/01/2025 |
| 25 | 12/01/2026 - 16/01/2026 | 31/01/2025 |
| 26 | 19/01/2026 - 23/01/2026 | 31/01/2025 |
| 27 | 26/01/2026 - 30/01/2026 | 14/02/2025 |
| 28 | 02/02/2026 - 06/02/2026 | 14/02/2025 |
| 29 | 09/02/2026 - 13/02/2026 | 28/02/2025 |
| 30 | 16/02/2026 - 20/02/2026 | (Holiday) 28/02/2025 |
| 31 | 23/02/2026 - 27/02/2026 | 14/03/2025 |
| 32 | 02/03/2026 - 06/03/2026 | 14/03/2025 |
| 33 | 09/03/2026 - 13/03/2026 | 28/03/2025 |
| 34 | 16/03/2026 - 20/03/2026 | 28/03/2025 |
| 35 | 23/03/2026 - 27/03/2026 | 11/04/2025 |
| 36 | 30/03/2026 - 03/04/2026 | 11/04/2025 |
| 37 | 06/04/2026 - 10/04/2026 | (Holiday) 25/04/2025 |
| 38 | 13/04/2026 - 17/04/2026 | (Holiday) 25/04/2025 |
| 39 | 20/04/2026 - 24/04/2026 | 09/05/2025 |
| 40 | 27/04/2026 - 01/05/2026 | 09/05/2025 |
| 41 | 04/05/2026 - 08/05/2026 | 23/05/2025 |
| 42 | 11/05/2026 - 15/05/2026 | 23/05/2025 |
| 43 | 18/05/2026 - 22/05/2026 | 06/06/2025 |
| 44 | 25/05/2026 - 29/05/2026 | 06/06/2025 |
| 45 | 01/06/2026 - 05/06/2026 | 20/06/2025 |
| 46 | 08/06/2026 - 12/06/2026 | 20/06/2025 |

Payment of each instalment is conditional on a student’s attendance/engagement meeting the minimum requirement for that week.