

**Early Years and Childcare Service**  
**Payments to providers schedule for the**  
**financial year 2023/24**

If, due to unforeseen circumstances, we are unable to meet a published date we will advise you as soon as possible via Broadcast.

<b>Payment Type</b>		<b>Payment Due</b>	<b>Payable by</b>
<b>Summer term 2023</b>	Advance	First week of summer term	Monday 17 April
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 02 June
	Additional claim	Last week of summer term <b>Where the claim is accurate</b>	Friday 21 July
<b>Autumn term 2023</b>	Advance	First week of autumn term	Monday 04 September
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 27 October
	Additional claim	Last week of autumn term <b>Where the claim is accurate</b>	Wednesday 20 December
<b>Spring term 2024</b>	Advance	First week of spring term	Wednesday 03 January
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 23 February
	Additional claim	Last week of spring term <b>Where the claim is accurate</b>	Thursday 28 March