



2024 Out of School Hours Care Direct Debit Schedule

Billing Period	Statement sent to families (Monday)	Direct Debit processing date (Wednesday)
18 December 2023 - 19 January 2024	22 January	24 January
22 January - 16 February	19 February	21 February
19 February - 15 March	18 March	20 March
18 March - 19 April	22 April	24 April
22 April - 17 May	20 May	22 May
20 May - 21 June	24 June	26 June
24 June - 19 July	22 July	24 July
22 July - 16 August	19 August	21 August
19 August - 20 September	23 September	25 September
23 September - 18 October	21 October	23 October
21 October - 15 November	18 November	20 November
18 November - 13 December	16 December	18 December