

| PROCESSING DATES FOR AUTOMATIC DIRECT DEBIT & CREDIT CARD PAYMENTS 2024 |                                       |                          |          |                          |          |   |
|---|---------------------------------------|--------------------------|----------|--------------------------|----------|---|
| QUARTERLY   | MONTHLY                               | FORTNIGHTLY A            |          | FORTNIGHTLY B            |          | WEEKLY  |
| <i>Direct Debit &amp; Credit Card</i>                                   | <i>Direct Debit &amp; Credit Card</i> | <i>Direct Debit Only</i> |          | <i>Direct Debit Only</i> |          | <i>Direct Debit Only</i>  |
| 14 February   | 19 February                           | 26/01/24                 | 09/02/24 | 02/02/24                 | 16/02/24 | 40 Payments<br><br>26/01/24 to<br>25/10/24<br><br><b>All processed on a Friday</b><br><br><b>NB: Dates in Red<br/>           WILL continue<br/>           over school<br/>           holidays</b> |
| 01 May  | 18 March                              | 23/02/24                 | 08/03/24 | 01/03/24                 | 15/03/24 |   |
| 24 July   | 17 April                              | 22/03/24                 | 05/04/24 | 29/03/24                 | 12/04/24 |   |
| 09 October  | 17 May                                | 19/04/24                 | 03/05/24 | 26/04/24                 | 10/05/24 |   |
|   | 17 June                               | 17/05/24                 | 31/05/24 | 24/05/24                 | 07/06/24 |   |
|   | 17 July                               | 14/06/24                 | 28/06/24 | 21/06/24                 | 05/07/24 |   |
|   | 19 August                             | 12/07/24                 | 26/07/24 | 19/07/24                 | 02/08/24 |   |
|   | 17 September                          | 09/08/24                 | 23/08/24 | 16/08/24                 | 30/08/24 |   |
|   | 17 October                            | 06/09/24                 | 20/09/24 | 13/09/24                 | 27/09/24 |   |
|   | 18 November                           | 04/10/24                 | 18/10/24 | 11/10/24                 | 25/10/24 |   |
| <b>All processed on a Friday and will continue during holidays</b>      |                                       |                          |          |                          |          |   |