

TEC PAYMENT SCHEDULE 2017/18

Payment No	Start Date	End Date	Details	Payment Date
1			Preliminary payment based on 2 weeks value of any TEC 2016 registrations with an end date of 25/08/17 and with parental eligibility that extends into the 2017 programme year	25/08/2017
2	28/08/2017	08/09/2017		31/08/2017
3	11/09/2017	22/09/2017		07/09/2017
4	25/09/2017	06/10/2017		21/09/2017
5	09/10/2017	20/10/2017		05/10/2017
6	23/10/2017	03/11/2017		19/10/2017
7	06/11/2017	17/11/2017		02/11/2017
8	20/11/2017	01/12/2017	Payments are based on 2 week value of approved registrations at payment date, apart from one 4 week payment over the Christmas period, see payment number 10	16/11/2017
9	04/12/2017	15/12/2017		30/11/2017
10	18/12/2017	12/01/2018		14/12/2017
11	15/01/2018	26/01/2018		11/01/2018
12	29/01/2018	09/02/2018		25/01/2018
13	12/02/2018	23/02/2018		08/02/2018
14	26/02/2018	09/03/2018		22/02/2018
15	12/03/2018	23/03/2018		08/03/2018
16	26/03/2018	06/04/2018		22/03/2018
17	09/04/2018	20/04/2018		05/04/2018
18	23/04/2018	04/05/2018	19/04/2018	
19	07/05/2018	18/05/2018		03/05/2018
20	21/05/2018	01/06/2018		17/05/2018
21	04/06/2018	15/06/2018		31/05/2018
22	18/06/2018	29/06/2018		14/06/2018
23	02/07/2018	13/07/2018		28/06/2018
24	16/07/2018	27/07/2018		12/07/2018
25	30/07/2018	10/08/2018		26/07/2018
26	13/08/2018	24/08/2018		09/08/2018