

WORCESTERSHIRE COUNTY COUNCIL

Carer Flexible Breaks payment run 2023/24

Actuals must be entered by providers through the Adults Provider Portal

| Period start date | Period End date | Last date for amendments in ContrOCC | Payment run finalised | BACs payments in providers bank accounts |
|-------------------|-----------------|--------------------------------------|-----------------------|------------------------------------------|
| (inclusive) | (inclusive) | | | |
| Saturday | Friday | Tuesday | Wednesday | Tuesday |
| 18/02/2023 | 17/03/2023 | 28/03/2023 | 29/03/2023 | 04/04/2023 |
| 18/03/2023 | 14/04/2023 | 25/04/2023 | 26/04/2023 | 03/05/2023 |
| 15/04/2023 | 12/05/2023 | 23/05/2023 | 24/05/2023 | 31/05/2023 |
| 13/05/2023 | 09/06/2023 | 20/06/2023 | 21/06/2023 | 27/06/2023 |
| 10/06/2023 | 07/07/2023 | 18/07/2023 | 19/07/2023 | 25/07/2023 |
| 08/07/2023 | 04/08/2023 | 15/08/2023 | 16/08/2023 | 22/08/2023 |
| 05/08/2023 | 01/09/2023 | 12/09/2023 | 13/09/2023 | 19/09/2023 |
| 02/09/2023 | 29/09/2023 | 10/10/2023 | 11/10/2023 | 17/10/2023 |
| 30/09/2023 | 27/10/2023 | 07/11/2023 | 08/11/2023 | 14/11/2023 |
| 28/10/2023 | 24/11/2023 | 05/12/2023 | 06/12/2023 | 12/12/2023 |
| 25/11/2023 | 22/12/2023 | 02/01/2024 | 03/01/2024 | 09/01/2024 |
| 23/12/2023 | 19/01/2024 | 30/01/2024 | 31/01/2024 | 06/02/2024 |
| 20/01/2024 | 16/02/2024 | 27/02/2024 | 28/02/2024 | 05/03/2024 |
| 17/02/2024 | 15/03/2024 | 26/03/2024 | 27/03/2024 | 04/04/2024 |
| 16/03/2024 | 12/04/2024 | 23/04/2024 | 24/04/2024 | 30/04/2024 |

Payment arrangements may be amended due to Bank holidays and delays in payment reaching the bank are included in this schedule for Bank Holidays agreed as at 01.01.2023