

PAYMENTS SUMMARY

		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
		Payment Due	19/05/20	Payment Due	19/06/20	Payment Due	17/07/20	Payment Due	19/08/20	Payment Due	18/09/20	Payment Due	19/10/20
		Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency
PA0101	Oxfordshire County Council	15/05/2020		08/06/2020		01/07/2020		07/08/2020		16/09/2020		19/10/2020	
PA0102	West Oxfordshire District Council	06/05/2020	L 29/07/20	03/06/2020	L 01/07/20	01/07/2020	15/07/20	29/07/2020	05/08/20	03/09/20	16/09/20	07/10/20	14/10/20
PA0103	South Oxfordshire District Council	19/05/2020	L 22/05/20	18/06/2020		17/07/2020	17/07/20	19/08/20	14/08/20	18/09/20	11/09/20	19/10/20	09/10/20
PA0104	Cherwell District Council	01/05/2020	15/04/20	02/06/2020		01/07/2020		07/08/20		09/09/20		06/10/20	
PA0105	Vale of the White Horse District Council	19/05/2020	L 29/05/20	L 18/06/2020	18/06/20	17/07/2020	17/07/20	19/08/20	14/08/20	18/09/20	18/09/20	19/10/20	09/10/20
PA0106	Oxford City Council	18/05/2020	01/04/20	18/06/2020		17/07/2020		19/08/20		18/09/20		16/10/20	
PA0109	Oxford Brookes University	19/05/2020		15/06/2020		17/07/2020		19/08/2020		18/09/2020		15/10/20	
	OBU - MOD	22/04/2020		29/05/2020		29/06/2020		28/07/2020		28/08/2020		28/09/2020	
PA0110	Henley College	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/2020		07/10/2020	
PA0116	Abingdon & Witney College	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0118	Activate Learning	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0119	United Learning Trust (formally North Oxfordshire Academy)	15/05/2020		19/06/2020		17/07/2020		14/08/2020		18/09/2020		19/10/2020	
PA0120	The Oxford Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0122	Vale Academy Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0123	The Merchant Taylors Oxfordshire Academy School Trust (formally Wallingford School)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0126	Eynsham Partnership (formally Bartholomew School Academy)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0127	Gillots School Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0128	Abingdon Learning Trust (formerly Rush Common Academy)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0129	Faringdon College Academy	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/2020		07/10/2020	
PA0130	River Learning Trust (Formally Cherwell School Academy)	15/05/2020		15/06/2020		15/07/2020		14/08/2020		15/09/2020		15/10/2020	
PA0131	Langtree School Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0133	The Mill Academy (formally Henry Box School)	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/2020		07/10/2020	
PA0134	Burford School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0135	Aspirations Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0138	Lord Williams School(The Thame Partners)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		07/10/2020	
PA0140	Oxford Diocesan Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0142	Europa School	30/04/20		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020	
PA0143	Gosford Hill Academy School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0144	Community Schools Alliance Trust (formally Cheney Academy School)	14/05/2020		17/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0145	The Gallery Trust (formally The Iffley Academy)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0146	Propeller Academy Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0147	Dominic Barberi Multi Academy Co	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0148	Ladygrove Park Primary School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0149	St Johns Academy Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0151	Willowcroft Academy Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0154	Tyndale School	30/04/2020											
PA0156	Cholsey Primary School (OPEN)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0157	Heyford Park Free School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0158	CfBT MAT	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		16/10/2020	
PA0160	Bicester Learning Academy(Bernwode)	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/2020		07/10/2020	
PA0161	The Pope Francis MAC	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0162	Endeavour Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0162	Endeavour Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0164	Acer Trust MAT (formally West Oxford School Trust (Matthew Arnold)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0165	Warriner MAT	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0166	Ridgeway Education Trust (formally Didcot Academy of Schools)	01/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0167	Activate Learning Education Trust (ALET from 01/04/17)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		01/10/2020	
PA0169	GLF- William Morris	05/05/2020		03/06/2020		02/07/2020		03/08/2020		02/09/2020		05/10/2020	
PA0171	GEMS Didcot Primary Academy School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0172	Maiden Erlegh Trust	30/04/2020		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020	
PA0201	Abingdon Town Council	24/04/2020		03/06/2020		25/06/2020		17/07/2020		17/09/2020		13/10/2020	
PA0202	Chipping Norton Town Council	24/04/2020		21/05/2020		22/06/2020		20/07/2020		20/08/2020		22/09/2020	
PA0203	Didcot Town Council	18/05/2020		19/06/2020		17/07/2020		19/08/2020		11/09/2020		16/10/2020	
PA0204	Henley on Thames Town Council	15/05/2020		16/06/2020		16/07/2020		14/08/2020		16/09/2020		16/10/2020	
PA0205	Kidlington Parish Council	07/05/2020		28/05/2020		26/06/2020		31/07/2020		28/08/2020		30/09/2020	
PA0206	Thame Town Council	13/05/2020		10/06/2020		08/07/2020		19/08/2020		16/09/2020		14/10/2020	
PA0207	Wallingford Town Council	11/05/2020		09/06/2020		13/07/2020		07/08/2020		11/09/2020		09/10/2020	
PA0208	Witney Town Council	18/05/2020		17/06/2020		17/07/2020		18/08/2020		08/09/2020		13/10/2020	
PA0209	Carterton Town Council	05/05/2020		04/06/2020		03/07/2020		05/08/2020		09/09/2020		05/10/2020	
PA0211	Bicester Town Council	30/04/2020		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020	
PA0212	Sutton Courtenay Parish Council	L 12/06/2020		12/06/2020		17/07/2020		06/08/2020		04/09/2020		08/10/2020	
PA0213	Chinnor Parish Council	30/04/2020		22/05/2020		16/06/2020		21/07/2020		18/08/2020		25/09/2020	
PA0214	North Hinksey Parish Council									14/09/2020		14/09/2020	
PA0215	Marcham Parish Council	28/04/20		21/05/20		30/06/20		29/07/20		18/09/2020		28/09/2020	
PA0216	Eynsham Parish Council	30/04/20		29/05/20		29/06/2020		29/07/2020		28/08/2020		28/09/2020	
PA0219	Cumnor Parish Council	18/05/2020		05/06/2020		10/07/2020		05/08/2020		08/09/2020		07/10/2020	

PA0220	Banbury Town Council		23/04/2020		22/05/2020		23/06/2020		23/07/2020		21/08/2020		23/09/2020		
PA0222	Woodstock Town Council		27/04/2020		26/05/2020		26/06/2020		27/07/2020		27/08/2020		24/09/2020		
PA0223	Chalgrove Parish Council		19/05/2020		15/06/2020		09/07/2020		13/08/2020		L 22/09/2020		09/10/2020		
PA0224	Faringdon Town Council		27/04/2020		29/05/2020		25/06/2020		27/07/2020		26/08/2020		25/09/2020		
PA0226	Berinsfield Parish Council		29/04/2020		29/05/2020		30/06/2020		29/07/2020		28/08/2020		28/09/2020		
PA0227	Wheatley Parish Council		13/03/2020		13/03/2020		13/03/2020		13/03/2020		13/03/2020		13/03/2020		13/03/2020
PA0228	Benson Parish Council		22/04/2020		28/05/2020		23/06/2020		22/07/2020		27/08/2020		23/09/2020		
PA0229	Old Marston Parish Council	L	09/06/2020		09/06/2020		L 18/09/2020		05/08/2020		15/09/2020		19/10/2020		
PA0230	Radley Parish Council		24/04/2020		01/06/2020		26/06/2020		24/07/2020		28/08/2020		25/09/2020		
PA0231	Hanborough Parish Council		15/04/2020		13/05/2020		11/06/2020		16/07/2020		07/09/2020		07/09/2020		
PA0232	Sonning Common Parish Council		07/05/2020		04/06/2020		09/07/2020		06/08/2020		10/09/2020		08/10/2020		
PA0233	Ramsden Parish Council		27/04/2020		01/06/2020		01/07/2020		L 25/08/2020		25/08/2020		28/09/2020		
PA0234	Bloxham Parish Council		23/04/2020		04/05/2020		09/06/2020		13/07/2020		14/08/2020		16/09/2020		
PA0235	Drayton Parish Council		06/05/2020		03/06/2020		08/07/2020		04/08/2020		08/09/2020		07/10/2020		
PA0236	Kennington Parish Council	L	15/05/2020 & 03/06/2020		12/06/2020		13/07/2020		14/08/2020		11/09/2020		09/10/2020		
PA0237	Adderbury Parish Council		Rec'd by JH - unsure		27/05/2020		14/07/2020		14/08/2020		14/08/2020		14/09/2020		
PA0238	Oxford Direct Services		18/05/2020		18/06/2020		17/07/2020		19/08/2020		18/09/2020		16/10/2020		
PA0239	Kingston Bagpuize with Southmoor Parish Council		06/05/2020		04/06/2020		08/07/2020		05/08/2020		10/09/2020		28/09/2020		
PA0240	CSN Resources Ltd		04/05/2020		04/06/2020		17/07/2020		11/08/2020		17/09/2020		16/10/2020		
PA0241	Stonesfield Parish Council		13/05/2020		L 30/06/2020		25/06/2020		11/09/2020		11/09/2020		L 09/11/2020		
PA0242	Gosford & Water Eaton Parish Council	L	15/06/2020		L 30/06/2020		L 25/08/2020		L 11/09/2020		07/09/2020		07/10/2020		
PA0243	Leafield Parish Council		15/04/2020		15/05/2020		11/06/2020		17/07/2020		17/08/2020		14/09/2020		
PA0244	Heyford Park Parish Council		05/05/2020		29/05/2020		02/07/2020		04/08/2020		04/09/2020		08/10/2020		
PA0245	Milton Parish Council												14/10/2020		
PA0301	Oxfordshire South & Vale Citizens Advice Bureau		14/04/2020		11/05/2020		11/06/2020		13/07/2020		11/08/2020		11/09/2020		
PA0303	Banbury Citizens Advice Bureau		05/05/2020		03/06/2020		15/07/2020		14/08/2020		09/09/2020		07/10/2020		
PA0306	A2 Dominion		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0308	Swalcliffe Park School Trust		05/05/2020		05/06/2020		03/07/2020		04/08/2020		03/09/2020		02/10/2020		
PA0309a	Order of St John's Care Trust (Oxford)		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0309b	Order of St John's Care Trust (Lincoln)		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0310	Oxford Community Work Agency		18/05/2020		17/06/2020		17/07/2020		17/08/2020		17/09/2020		15/10/2020		
PA0314	Oxford Archaeological Unit		18/05/2020		18/06/2020		17/07/2020		18/08/2020		18/09/2020		16/10/2020		
PA0316	Oxford Community Foundation - see note below														
PA0323	West Oxon Citizens Advice Bureau		21/04/2020		21/05/2020		19/06/2020		21/07/2020						
PA0324	Thames Valley Partnership		20/04/2020		18/06/2020		L 20/07/2020		19/08/2020		16/09/2020		19/10/2020		
PA0329	Oxford Homeless Pathways		14/05/2020		18/06/2020		13/07/2020		17/08/2020		10/09/2020		08/10/2020		
PA0330	Charter Community Housing		19/05/2020	19/05/2020	19/06/2020	19/06/2020	17/07/2020	17/07/2020	19/08/2020	19/08/2020	18/09/2020	18/09/2020	19/10/2020	19/10/2020	
PA0334	Oxfordshire Youth Arts Partnership		27/04/2020		27/05/2020		19/06/2020		24/07/2020		21/08/2020		18/09/2020		
PA0338	CAPITA (Vale)		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0342	Fusion Lifestyle		19/05/2020		19/06/2020		17/07/2020		18/08/2020		18/09/2020		16/10/2020		
PA0364	Skanska Construction UK Ltd		19/05/2020		18/06/2020		L 20/07/2020		19/08/2020		17/09/2020		19/10/2020		
PA0367	Fresh Start Ltd (Bloxham School contract)		11/05/2020		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020		
PA0370	Banbury Museum Trust		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020	18/09/2020			
PA0372	Cara Services Limited	L	03/06/2020 & 15/06/2020		L 26/06/2020		17/07/2020		17/08/2020		16/09/2020		L 23/10/2020		
PA0374	PAM Wellbeing Ltd(Premier occ health)		15/05/2020		18/06/2020		17/07/2020		L 16/10/2020		17/09/2020		16/10/2020		
PA0378	Greenwich Leisure Limited		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0380	School Lunch Company - Chesterton CE School		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0381	UBICO Limited		12/05/2020		08/06/2020		06/07/2020		03/08/2020		07/09/2020		05/10/2020		
PA0382	Rapid Commercial Cleaning Ltd		14/05/2020		17/06/2020		07/07/2020		03/08/2020		02/09/2020		01/10/2020		
PA0392	Edwards and Ward (Banbury Dashwood Academy)		19/05/2020		19/06/2020		L 20/07/2020 & 19/08/2020		19/08/2020		18/09/2020		19/10/2020		
PA0393	Edwards and Ward (Benson C.E. Primary School)		19/05/2020		19/06/2020		L 20/07/2020 & 19/08/2020		19/08/2020		18/09/2020		19/10/2020		
PA0399	Edwards and Ward (St Andrews C.E. Primary School)		19/05/2020		19/06/2020		L 20/07/2020 & 19/08/2020		19/08/2020		18/09/2020		19/10/2020		
PA0604	The School Lunch Company (Bishop Loveday CE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0608	The School Lunch Company (St Mary's CE Infant School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0611	The School Lunch Company (The Batt CE Primary School, Witney)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0612	The School Lunch Company (Wychwood CE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0615	The School Lunch Company (Hook Norton CE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0618	Chartwells (Wheatley Park School)		12/05/2020		12/06/2020		10/07/2020		12/08/2020		11/09/2020		12/10/2020		
PA0619	The School Lunch Company (North Hinksey CE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0623	School Lunch Company (St Kenelm's C of E Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0627	1st Homecare (Oxford) Ltd (formerly Civicare Oxford Limited)(00242)		15/05/2020		15/06/2020		15/07/2020		14/08/2020		15/09/2020		14/10/2020		
PA0630	School Lunch Company (Witney Community Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0631	School Lunch Company (Nettlebed Community School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0633	Groundwork South		18/05/2020		15/06/2020		17/07/2020		17/08/2020		17/09/2020		19/10/2020		
PA0635	School Lunch Company (RAF Benson)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0638	Saba Park Services (formally Indigo)		30/04/2020	L 01/10/2020	29/05/2020	L 01/10/2020	30/06/2020	L 01/10/2020	31/07/2020	L 01/10/2020	27/08/2020	L 01/10/2020	01/10/2020	01/10/2020	
PA0639	Capita 5 Districts		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0641	Hill End Outdoor Education Centre	L	18/05/2020 & 15/06/2020		15/06/2020		14/07/2020		17/08/2020		15/09/2020		19/10/2020		
PA0642	Alliance in Partnership Ltd		07/05/2020		10/06/2020		10/07/2020		10/08/2020		10/09/2020		09/10/2020		

PA0643	The School Lunch Company (The Hendreds Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0644	The School Lunch Company (Tackley C of E Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0645	Publica		05/05/2020		02/06/2020		07/07/2020		04/08/2020		08/09/2020		06/10/2020		
PA0646	Barnardos (01.04.17)		13/05/2020		12/06/2020		14/07/2020		14/08/2020		14/09/2020		14/10/2020		
PA0647	APCOA Parking (UK) Ltd	L	26/05/2020	L	19/06/2020	L	16/07/2020	L	14/08/2020	L	18/09/2020	L	22/10/2020	L	
PA0648	Rapid Clean - Stockham Primary School		14/05/2020		17/06/2020		07/07/2020		03/08/2020		02/09/2020		01/10/2020		
PA0650	Busy Bee Cleaning Services	L	19/06/2020		19/06/2020		L	20/07/2020		19/08/2020		18/09/2020		19/10/2020	
PA0651	The School Lunch Company (The Blake Cof E Primary School, Cogges)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0652	EnergyKidz (John Hampden)		14/05/2020		02/06/2020		01/07/2020		05/08/2020		L	21/09/2020		L	29/10/2020
PA0653	School Lunch Company (Orchard Fields)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0654	Regency Cleaning Services Ltd - Caldecott Primary, Abingdon	L	27/07/2020		L	27/07/2020		L	27/07/2020		L	25/08/2020			
PA0655	School Lunch Company (Wroxton CofE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0656	School Lunch Company (St Michael's CofE Primary, Oxford)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0659	School Lunch Company (Great Milton CofE Primary School)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0660	School Lunch Company (St Mary's CofE Infant School, Witney) Cleaning -ODST		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0662	Edwards and Ward (Stockham Primary School)		19/05/2020		19/06/2020		L	20/07/2020&19		19/08/2020		18/09/2020		19/10/2020	
PA0663	School Lunch Company (St Nicolas CofE Primary School, Abingdon)		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0668	ABM Catering – CC St James		15/05/2020		19/06/2020		17/07/2020		L	21/08/2020		18/09/2020		16/10/2020	
PA0673	Alliance in Partnership Limited – The Cooper School (Bicester Learning Academy) catering		07/05/2020		10/06/2020		10/07/2020		10/08/2020		10/09/2020		09/10/2020		
PA0674	Cater Link Limited – Dominic Barberi Multi Academy Company (catering contract)		14/05/2020		11/06/2020		10/07/2020		10/08/2020		10/09/2020		09/10/2020		
PA0675	Fresh Start Catering Ltd (St Mary's Catholic Primary School, Bicester)		11/05/2020		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020		
PA0676	Fresh Start Catering Ltd (Bure Park Primary School, Bicester) catering contract		11/05/2020		29/05/2020		30/06/2020		31/07/2020		28/08/2020		30/09/2020		
PA0677	Edwards & Ward – Sutton Courtenay C of E Primary (catering contract)		19/05/2020		19/06/2020		L	20/07/2020&19		19/08/2020		18/09/2020		19/10/2020	
PA0678	Regency Cleaning Services Limited – Meadowbrook College (Radcliffe Academy Trust) cleaning contract	L	27/07/2020		L	27/07/2020		L	27/07/2020		L	25/08/2020			
PA0680	Edwards and Ward – River Learning Trust (Rose Hill Primary School) (catering contract)		19/05/2020		19/06/2020		L	20/07/2020&19		19/08/2020		18/09/2020		19/10/2020	
PA0682	Cater Link Limited – River Learning Trust (Garsington C of E Primary School) (catering contract)		14/05/2020		11/06/2020		10/07/2020		10/08/2020		10/09/2020		09/10/2020		
PA0685	L C Housekeeping Services-Dominic Barberi MAC (Our Lady of Lourdes Catholic Primary Sch)		18/05/2020		17/06/2020		17/07/2020		17/08/2020		17/09/2020		19/10/2020		
PA0686	Oxfordshire LEP		18/05/2020		18/06/2020		L	21/07/2020		19/08/2020		17/09/2020		19/10/2020	
PA0687	Intelligent Workplace Solutions Ltd		12/05/2020		19/06/2020		17/07/2020		14/08/2020		18/09/2020		16/10/2020		
PA0688	School Lunch Company (Grandpont Nursery, Oxford)		15/05/2020		19/06/2020										
PA0690	Aspens Services Ltd - The Oxford Academy														
PA0691	Cater Link – River Learning Trust (Chipping Norton) (catering contract)		14/05/2020		11/06/2020		10/07/2020		10/08/2020		10/09/2020		09/10/2020		
PA0692	School Lunch Company (Windmill Primary School, Oxford) catering contract		15/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0693	The Camden Society - Lot 1		19/05/2020		15/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0694	The Camden Society - Lot 2		19/05/2020		15/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0696	The Camden Society - Lot 6														
PA0697	Ecoclean Services Limited – Vale Academy Trust (King Alfred's School, Wantage) (cleaning contract)	L			L				L						
PA0698	Maid Marions Limited – The Warriner Multi Academy Trust (Warriner School) (cleaning contract)	L	15/10/2020		19/06/2020		17/07/2020		17/08/2020		17/09/2020		19/10/2020		
PA0699	NYAS (National Youth Advocacy Service)	L	09/06/2020		09/06/2020		01/07/2020		06/08/2020		25/08/2020		L		
PA0700	School Space Limited – Heyford Park Free School (facilities Letting)	L			L				L				L		
PA0701	Direct Cleaning Services – Abingdon Learning Trust (John Mason School) (cleaning contract)		30/04/2020		29/05/2020		26/06/2020		31/07/2020		28/08/2020		25/09/2020		
PA0702	1st Homecare – Nicholson House (00331)		15/05/2020		15/06/2020		15/07/2020		14/08/2020		15/09/2020		14/10/2020		
PA0703	Cater Link – United Learning Trust (catering contract)	L			L				L				L		
PA0704	HF Trust Limited (Lot 5) - formally S&V 2		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/2020		
PA0705	HF Trust Limited (Lot 8) - formally S&V 1		19/05/2020	L	19/06/2020	L	17/07/2020	L	19/08/2020	L	18/09/2020	L	19/10/2020		
PA0706	Chartwells – GLF (Aureus Primary School and Aureus School, Didcot) (catering contract)	L			L				L				L		
PA0707	Edwards and Ward – All Saints School, Didcot						09/06/2020								
PA0708	Aspens Services Ltd (02)-The Oxford Academy, Oxford														
PA0709	Maid Marions Ltd– Faringdon Academy of Schools														
PA0710	Clean Genie Banbury Limited – ODST (Christopher Rawlins C of E Primary School, Adderbury)														

Notes

PA0316 Oxford Community Foundation - Employer Closure -Total of £35,000 payable in 40 Quarterly intsallements of £875 starting 31/3/14

Employers paying deficiency only

cells to check

cell updated

Once deadline date exceeded - enter

L- Late

NE - new employer (information only recently sent to employer)

OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
Payment Due	19/11/20	Payment Due	18/12/20	Payment Due	19/01/21	Payment Due	19/02/21	Payment Due	19/03/21	Payment Due	19/04/21
Basic Con	Deficiency	Basic Con	Deficiency	Basic Con	Deficiency	Basic Con	Deficiency	Basic Con	Deficiency	Basic Con	Deficiency
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NOTES

Ees and Ers due from MOD for period starting 17/2/20

Transferred to Oxford Diocesan Trust - checking transfer date with Kim

