Late Payment Summary 2020/21

PA0101	1 Oxfordshire County Council
PA0102	2 West Oxfordshire District Council
PA0103	3 South Oxfordshire District Council
PA0104	4 Cherwell District Council
PA0105	5 Vale of the White Horse District Council
PA0106	6 Oxford City Council
PA0109	34 Oxford Brookes University
	OBU - MOD
PA0110	40 Henley College
PA0116	71 Abingdon & Witney College
PA0118	85 Activate Learning
PA0119	97 United Learning Trust
PA0120	99 The Oxford Academy
PA0122	114 Vale Academy Trust
PA0123	115 The Merchant Taylors Oxfordshire Academy School Trust
PA0126	65 Eynsham Partnership
PA0127	119 Gillots School Academy
PA0128	118 Abingdon Learning Trust
PA0129	124 Faringdon College Academy
PA0130	123 River Learning Trust
PA0131	122 Langtree School Academy
PA0133	126 The Mill Academy
PA0134	127 Burford School
PA0135	130 Aspirations Academy
PA0138	134 Lord Williams School
PA0140	136 Oxford Diocesan Trust
PA0142	147 Europa School
PA0143	145 Gosford Hill Academy School
PA0144	146 Community Schools Alliance Trust
PA0145	150 The Gallery Trust
PA0146	143 Propeller Academy Trust
PA0147	153 Dominic Barberi Multi Academy Co
PA0148	154 Ladygrove Park Primary School
PA0149	155 St Johns Academy Trust
PA0151	157 Willowcroft Academy Trust
PA0154	160 Tyndale School
PA0156	162 Cholsey Primary School (OPEN)
PA0157	172 Heyford Park Free School
PA0158	110 Anthem Schools Trust
PA0160	178 Bernwode Schools Trust
PA0161	180 The Pope Francis MAC
PA0162	184 Endeavour Academy
PA0163	185 Radcliffe Academy
PA0164	211 Acer Trust MAT 212 Warriner MAT
PA0165	
PA0166	129 Ridgeway Education Trust
PA0167	213 Activate Learning Education Trust 239 GLF- William Morris
PA0169	
PA0171	254 GEMS Didcot Primary Academy School
PA0172	280 Maiden Erlegh Trust
PA0201	7 Abingdon Town Council
PA0202	12 Chipping Norton Town Council 14 Didcot Town Council
PA0203	
PA0204	17 Henley on Thames Town Council
PA0205	18 Kidlington Parish Council

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	<u> </u>	<u> </u>			
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R OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH

PA0206	28 Thame Town Council				
PA0207	30 Wallingford Town Council				
PA0208	31 Witney Town Council				
PA0209	32 Carterton Town Council				
PA0211	36 Bicester Town Council				
PA0212	37 Sutton Courtenay Parish Council				
PA0213	48 Chinnor Parish Council				
PA0214	60 North Hinksey Parish Council				
PA0215	64 Marcham Parish Council				
PA0216	65 Eynsham Parish Council				
PA0219	70 Cumnor Parish Council				
PA0220	72 Banbury Town Council				
PA0222	33 Woodstock Town Council				
PA0223	75 Chalgrove Parish Council				
PA0224	84 Faringdon Town Council				
PA0226	88 Berinsfield Parish Council				
PA0227	90 Wheatley Parish Council				
PA0228	91 Benson Parish Council				
PA0229	102 Old Marston Parish Council				
PA0230	113 Radley Parish Council				
PA0231	128 Hanborough Parish Council				
PA0232	152 Sonning Common Parish Council				
PA0233	179 Ramsden Parish Council				
PA0234	158 Bloxham Parish Council				
PA0235	210 Drayton Parish Council				
PA0236	240 Kennington Parish Council				
PA0237	252 Adderbury Parish Council				
PA0238	268 Oxford Direct Services				
PA0239	271 Kingston Bagpuize with Southmoor Parish Council				
PA0240	312 CSN Resources Ltd				
PA0241	321 Sonesfield Parish Council				
PA0242	325 Gosford & Water Eaton Parish Council				
PA0243	332 Leafield Parish Council				
PA0244	337 Heyford Park Parish Council				
PA0245	339 Milton Parish Council				
PA0301	59 Oxfordshire South & Vale Citizens Advice Bureau				
PA0303	57 Banbury Citizens Advice Bureau				
PA0306	11 A2 Dominion				
PA0308	27 Swalcliffe Park School Trust				
PA0309a	76 Order of St John's Care Trust (Oxford)				
PA0309b	76 Order of St John's Care Trust (Lincoln)				
PA0310	63 Oxford Community Work Agency		 		
PA0314 PA0316	22 Oxford Archaelogical Unit 55 Oxford Community Foundation				
PA0316 PA0323	61 West Oxon Citizens Advice Bureau				
PA0323 PA0324	78 Thames Valley Partnership				
PA0324 PA0329	82 Oxford Homeless Pathways				
PA0329 PA0330	· · · · · · · · · · · · · · · · · · ·				
PA0334	86 Charter Community Housing				
PA0334 PA0338	92 Oxfordshire Youth Arts Partnership 96 CAPITA (Vale)				
PA0342 PA0364	104 Fusion Lifestyle 163 Skanska Construction UK Ltd				
PA0364 PA0367					
PA0367 PA0370	168 Fresh Start Ltd (Bloxham School contract)				
PA0370 PA0372	169 Banbury Museum Trust 174 Cara Services Limited				
PA0372 PA0374					
PA0374 PA0378	177 PAM Wellbeing Ltd(Premier occ health) 190 Greenwich Leisure Limited				
PA0376 PA0380	209 School Lunch Company - Chesterton CE School				
F AU300	200 Ochool Lunion Company - Chestellon CE School		<u> </u>		

PA0381	189 UBICO Limited				
PA0382	188 Rapid Commercial Cleaning Ltd				
PA0392	220 Edwards and Ward (Banbury Dashwood Academy)				
PA0393	221 Edwards and Ward (Benson C.E. Primary School)				
PA0399	227 Edwards and Ward (St Andrews C.E. Primary School)				
PA0604	205 The School Lunch Company (Bishop Loveday CE Primary School)				
PA0608	198 The School Lunch Company (St Mary's CE Infant School)				
PA0611	193 The School Lunch Company (The Batt CE Primary School, Witney)				
PA0612	197 The School Lunch Company (Wychwood CE Primary School)				
PA0615	207 The School Lunch Company (Hook Norton CE Primary School)				
PA0618	237 Chartwells (Wheatley Park School)				
PA0619	217 The School Lunch Company (North Hinksey CE Primary School)				
PA0623 PA0627	216 School Lunch Company (St Kenelm's C of E Primary School	\vdash			
PA0627 PA0630	242 1st Homecare (Oxford) Ltd (formerly Civicare Oxford Limited)249 School Lunch Company (Witney Community Primary School	\vdash			
PA0630	250 School Lunch Company (Nettlebed Community School)	\vdash			
PA0633	251 Groundwork South				
PA0635	255 School Lunch Company (RAF Benson)				
PA0638	246 Saba Park Services				
PA0639	244 Capita Five Districts				
PA0641	261 Hill End Outdoor Education Centre				
PA0642	257 Alliance in Partnership Ltd				
PA0643	258 The School Lunch Company (The Hendreds Primary School)				
PA0644	259 The School Lunch Company (Tackley C of E Primary School)				
PA0645	260 Publica				
PA0646	256 Barnardos (01.04.17)				
PA0647	262 APCOA Parking (UK) Ltd				
PA0648	263 Rapid Clean - Stockham Primary School				
PA0650	266 Busy Bee Cleaning Services				
PA0651	269 The School Lunch Company (The Blake Cof E Primary School, Cogges)				
PA0652	270 EnergyKidz (John Hampden)				
PA0653	272 School Lunch Company (Orchard Fields)				
PA0654	273 Regency Cleaning Services Ltd - Caldecott Primary, Abingdon				
PA0655	274 School Lunch Company (Wroxton CofE Primary School)				
PA0656	267 School Lunch Company (St Michael's CofE Primary, Oxford)				
PA0659	279 School Lunch Company (Great Milton CofE Primary School)				
PA0660	278 School Lunch Company (St Mary's CofE Infant School, Witney) Cleaning -ODST				
PA0662 PA0663	279 Edwards and Ward (Stockham Primary School)283 School Lunch Company (St Nicolas CofE Primary School, Abingdon)	\vdash			
PA0668	287 ABM Catering – CC St James	\vdash			
PA0673	292 Alliance in Partnership Limited – The Cooper School (Bicester Learning Academy) catering				
1710070	202 / Milando III artifolding Elithica The Gooper Concor (Blocator Edulling / Gadeling) Catering				
PA0674	293 Cater Link Limited – Dominic Barberi Multi Academy Company (catering contract)				
PA0675	294 Fresh Start Catering Ltd (St Mary's Catholic Primary School, Bicester)				
PA0676	295 Fresh Start Catering Ltd (Bure Park Primary School, Bicester) catering contract				
PA0677	296 Edwards & Ward – Sutton Courtenay C of E Primary (catering contract)				
PA0678	297 Regency Cleaning Services Limited – Meadowbrook College (Radcliffe Academy Trust)				
	cleaning contract				
PA0680	300 Edwards and Ward – River Learning Trust (Rose Hill Primary School) (catering contract)				
PA0682	308 Cater Link Limited – River Learning Trust (Garsington C of E Primary School) (catering				
	contract)				
PA0685	311 L C Housekeeping Services-Dominic Barberi MAC (Our Lady of Lourdes Catholic Primary				
DAGGG	Sch)	\vdash			
PA0686	298 Oxfordshire LEP				
PA0687 PA0688	313 Intelligent Workplace Solutions Ltd	\vdash			<u> </u>
PA0688 PA0690	315 School Lunch Company (Grandpont Nursery, Oxford)316 Aspens Services Ltd - The Oxford Academy	\vdash			
1 70030	OTO Asperts Detrices Liu - The Oxford Acqueity				

PA0691	322 Cater Link – River Learning Trust (Chipping Norton) (catering contract)			
PA0692	323 School Lunch Company (Windmill Primary School, Oxford) catering contract			
PA0693	317 The Camden Society - Lot 1			
PA0694	318 The Camden Society - Lot 2			
PA0696	320 The Camden Society - Lot 6			
PA0697	324 Ecocleen Services Limited – Vale Academy Trust (King Alfred's School, Wantage) (cleaning contract)			
PA0698	326 Maid Marions Limited – The Warriner Multi Academy Trust (Warriner School) (cleaning contract)			
PA0699	327 NYAS (National Youth Advocacy Service)			
PA0700	328 School Space Limited – Heyford Park Free School (facilities Letting)			
PA0701	329 Direct Cleaning Services – Abingdon Learning Trust (John Mason School) (cleaning contract)			
PA0702	331 1st Homecare – Nicholson House			
PA0703	330 Cater Link – United Learning Trust (catering contract)			
PA0704	335 HF Trust Limited (Lot 5)			
PA0705	334 HF Trust Limited (Lot 8)			
PA0706	336 Chartwells – GLF (Aureus Primary School and Aureus School, Didcot) (catering contract)			
PA0707	333 Edwards and Ward – All Saints School, Didcot			
PA0708	338 Aspens Services Ltd (02)-The Oxford Academy, Oxford			
PA0709	340 Maid Marions Ltd- Faringdon Academy of Schools			
PA0710	342 Clean Genie Banbury Limited – ODST (Christopher Rawlins C of E Primary School, Adderbury)			

	DAVMENTO OUMAA DV	APRIL		MAY		JUNE		JULY	12/22/22	AUGUST		SEPTEMBER	
	PAYMENTS SUMMARY	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	19/10/2
0101	Outordohiro County Council	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficiency	Basic Conts	Deficienc
.0101	•	15/05/2020	00/07/00	08/06/2020		01/07/2020		07/08/20		16/09/20		19/10/20	
0102		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
0103		19/05/2020 L	22/05/20	18/06/2020	19/06/20	17/07/2020	17/07/20	19/08/20	14/08/20	18/09/20	11/09/20	19/10/20	09/10
0104		01/05/2020 19/05/2020 L	15/04/20 29/05/20	02/06/2020 L 18/06/2020&01/07	28/05/20 19/06/20	01/07/2020 17/07/2020	17/07/20	07/08/20	14/08/20	09/09/20	18/09/20	06/10/20	09/10
.0106		18/05/2020	01/04/20	18/06/2020	19/06/20	17/07/2020	17/07/20	19/08/20 19/08/20	14/06/20	18/09/20 18/09/20	16/09/20	19/10/20 16/10/20	09/10
.0109		19/05/2020	01/04/20	15/06/2020		17/07/2020		19/08/2020		18/09/2020		15/10/20	
.0.00	OBU - MOD	22/04/2020		29/05/2020		29/06/2020		28/07/2020		28/08/20		28/09/20	
0110		07/05/2020		05/06/20		07/07/2020		07/08/2020		07/09/20		07/10/20	
0116		19/05/2020		19/06/20		17/07/20		19/08/2020		18/09/20		19/10/20	
0118	Activate Learning	19/05/2020		19/06/20		17/07/20		19/08/2020		18/09/20		19/10/20	
0119	United Learning Trust (formally North Oxfordshire Academy)	15/05/2020		19/06/20		17/07/2020		14/08/2020		18/09/20		19/10/20	
0120	The Oxford Academy	19/05/2020		19/06/20		17/07/2020		19/08/2020		18/09/20		19/10/20	
0122	Vale Academy Trust	19/05/2020		19/06/20		17/07/2020		19/08/2020		18/09/20		19/10/20	
0123	The Merchant Taylors Oxfordshire Academy School Trust (formally Wallingford School)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0126	Eynsham Partnership (formally Bartholomew School Academy)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0127	Gillots School Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0128	Abingdon Learning Trust (formerly Rush Common Academy)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0129	Faringdon College Academy	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/20		07/10/20	
0130	0 ()	15/05/2020		15/06/2020		15/07/2020		14/08/2020		15/09/20		15/10/20	
10131	Langtree School Academy	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
10133		07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/20		07/10/20	
0134		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0135		19/05/2020		19/06/2020		17/07/2020		19/08/20		18/09/20		19/10/20	
10138		19/05/2020		19/06/2020		17/07/2020		19/08/20		18/09/20		07/10/20	
0140		19/05/2020		19/06/2020		17/07/2020		19/08/20		18/09/20		19/10/20	
0142	·	30/04/20		29/05/2020		30/06/2020		31/07/2020		28/08/20		30/09/20	
.0143	•	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0144	, , , , , , , , , , , , , , , , , , , ,	14/05/2020		17/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0145		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
10146	•	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
10147	Dominic Barberi Multi Academy Co	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0148		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0149	•	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0151	Willowcroft Academy Trust	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0154	•	30/04/2020		10/00/000		1=1=1=1		10/00/000		10/00/00		12/12/22	
0156	Cholsey Primary School (OPEN) Heyford Park Free School	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
	CfBT MAT Piccetar Legrains Academy/Parawada)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		16/10/20	
10160	,	07/05/2020		05/06/2020		07/07/2020		07/08/2020		07/09/20		07/10/20	
0161	The Pope Francis MAC	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0162		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0162	•	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0164 0165		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
10166		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0167	Activate Learning Education Trust (ALET from 01/04/17)	01/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		19/10/20	
0169		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/20		01/10/20	
10103	GEMS Didcot Primary Academy School	05/05/2020 19/05/2020		03/06/2020		02/07/2020		03/08/2020		02/09/20		05/10/20	
0172		30/04/2020		19/06/2020 29/05/2020		17/07/2020 30/06/2020		19/08/2020 31/07/2020		18/09/20 28/08/20		19/10/20 30/09/20	
0201	Abingdon Town Council	24/04/2020		03/06/2020		25/06/2020		17/07/2020		17/09/2020		13/10/20	
0202		24/04/2020		21/05/2020		22/06/2020		20/07/2020		20/08/2020		22/09/20	
0202		18/05/2020		19/06/2020		17/07/2020		19/08/2020		11/09/2020		16/10/20	
0204		15/05/2020		16/06/20		16/07/2020		14/08/2020		16/09/2020		16/10/20	
0205	•	07/05/2020		28/05/2020		26/06/2020		31/07/2020		28/08/2020		30/09/20	
0206	-	13/05/2020		10/06/20		08/07/2020		19/08/2020		16/09/20		14/10/20	
0207	Wallingford Town Council	11/05/20		09/06/2020		13/07/2020		07/08/2020		11/09/20		09/10/20	
0208	•	18/05/2020		17/06/2020		17/07/2020		18/08/2020		08/09/2020		13/10/20	
0209	•	05/05/2020		04/06/20		03/07/2020		05/08/20		09/09/2020		05/10/20	
.0211	Bicester Town Council	30/04/2020		29/05/2020		30/06/20		31/07/2020		28/08/20		30/09/20	
0212		L 12/06/2020		12/06/20		17/07/2020		06/08/2020		04/09/2020		08/10/20	
.0213	•	30/04/2020		22/05/20		16/06/2020		21/07/2020		18/08/2020		25/09/20	
0214		30/04/2020		22/03/20		10/00/2020		21/01/2020		14/09/2020		14/09/20	
.0215	•	28/04/20		21/05/20		30/06/20		29/07/20		18/09/2020		28/09/20	
0216		30/04/20		29/05/20		29/06/2020		29/07/2020		28/08/2020		28/09/20	
-	Cumnor Parish Council	18/05/2020		05/06/2020		10/07/2020		05/08/2020		08/09/2020		07/10/20	

PA0220													
	Banbury Town Council	23/04/2020		22/05/2020		23/06/2020		23/07/20		21/08/2020		23/09/20	
PA0222 PA0223	Woodstock Town Council Chalgrove Parish Council	27/04/2020		26/05/2020		26/06/20		27/07/20		27/08/20		24/09/20	
PA0223	Faringdon Town Council	19/05/2020		15/06/20		09/07/2020		13/08/2020		22/09/20		09/10/20	
PA0224	Berinsfield Parish Council	27/04/20 29/04/2020		29/05/2020 29/05/2020		25/06/2020 30/06/2020		27/07/2020 29/07/2020		26/08/2020 28/08/2020		25/09/20 28/09/20	
PA0227	Wheatley Parish Council	23/04/2020	13/03/20	29/03/2020	13/03/20	30/00/2020	13/03/20	23/01/2020	13/03/20	20/00/2020	13/03/20	20/03/20	13/03/20
PA0228	Benson Parish Council	22/04/2020	13/03/20	28/05/20	13/03/20	23/06/20	13/03/20	22/07/2020	13/03/20	27/08/2020	10/03/20	23/09/20	13/03/20
PA0229	Old Marston Parish Council	L 09/06/2020		09/06/2020		L 18/09/2020		05/08/2020		15/09/2020		19/10/20	
PA0230	Radley Parish Council	24/04/2020		01/06/2020		26/06/2020		24/07/2020		28/08/2020		25/09/20	
PA0231	Hanborough Parish Council	15/04/2020		13/05/2020		11/06/2020		16/07/2020		07/09/2020		07/09/20	
PA0232	Sonning Common Parish Council	07/05/2020		04/06/2020		09/07/2020		06/08/2020		10/09/2020		08/10/20	
PA0233	Ramsden Parish Council	27/04/2020		01/06/20		01/07/20		L 25/08/2020		25/08/2020		28/09/20	
PA0234	Bloxham Parish Council	23/04/2020		04/05/2020		09/06/2020		13/07/2020		14/08/2020		16/09/20	
PA0235	Drayton Parish Council	06/05/2020		03/06/2020		08/07/2020		04/08/2020		08/09/2020		07/10/20	
PA0236	Kennington Parish Council	L 15/05/2020&03/06/20		12/06/2020		13/07/2020		14/08/2020		11/09/2020		09/10/20	
PA0237	Adderbury Parish Council	Rec'd by JH - unsure		27/05/2020		14/07/2020		14/08/2020		14/08/2020		14/09/20	
PA0238 PA0239	Oxford Direct Services Kingston Bagpuize with Southmoor Parish Council	18/05/2020		18/06/2020		17/07/2020		19/08/2020		18/09/2020		16/10/20	
PA0239	CSN Resources Ltd	06/05/2020		04/06/2020		08/07/2020		05/08/2020		10/09/2020		28/09/20	
PA0240	Stonesfield Parish Council	04/05/2020 13/05/2020		04/06/2020 L 30/06/2020		17/07/2020 25/06/2020		11/08/2020 15/07/2020		17/09/2020 11/09/2020	+ +	16/10/20 09/11/20	
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		07/10/20	
PA0243	Leafield Parish Council	15/04/2020		15/05/2020		11/06/2020		17/07/2020		17/08/2020		14/09/20	
PA0244	Heyford Park Parish Council	05/05/2020		29/05/2020		02/07/2020		04/08/2020		04/09/2020		08/10/20	
PA0245	Milton Parish Council											14/10/20	
PA0301	Oxfordshire South & Vale Citizens Advice Bureau		14/04/2020		11/05/20		11/06/20		13/07/2020		11/08/20		11/09/20
PA0303	Banbury Citizens Advice Bureau		05/05/2020		03/06/20		15/07/20		14/08/2020		09/09/20		07/10/20
PA0306	A2 Dominion	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/20	
PA0308	Swalcliffe Park School Trust	05/05/2020		05/06/2020		03/07/2020		04/08/2020		03/09/2020		02/10/20	
PA0309a		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/20	
PA0309b		19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/20	
PA0310 PA0314	Oxford Community Work Agency Oxford Archaelogical Unit	18/05/2020		17/06/2020		17/07/2020		17/08/2020		17/09/2020		15/10/20	
PA0314	Oxford Community Foundation - see note below	18/05/2020		18/06/2020		17/07/2020		18/08/2020		18/09/2020		16/10/20	
PA0310	West Oxon Citizens Advice Bureau	2./2./2.22		21/22/22		12/22/22		2.1/2=/2.22		+	_		
PA0323	Thames Valley Partnership	21/04/2020 20/04/2020		21/05/2020 18/06/2020		19/06/2020		21/07/2020		40/00/00		40/40/00	
PA0329	Oxford Homeless Pathways	14/05/2020		18/06/2020		13/07/2020		19/08/2020 17/08/2020		16/09/20 10/09/2020		19/10/20 08/10/20	
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	19/10/20	19/10/20
PA0334	Oxfordshire Youth Arts Partnership	27/04/2020	13/03/2020	27/05/2020	13/00/2020	19/06/2020	1770772020	24/07/2020	13/00/2020	21/08/2020	10/03/2020	18/09/20	13/10/20
PA0338	CAPITA (Vale)	19/05/2020		19/06/2020		17/07/2020		19/08/2020		18/09/2020		19/10/20	
PA0342	Fusion Lifestyle	19/05/2020		19/06/2020		17/07/2020		18/08/2020		18/09/2020		16/10/20	
PA0364	Skanska Construction UK Ltd	19/05/2020		40/00/0000		17/07/2020							
PA0367	Fresh Start Ltd (Bloxham School contract)			18/06/2020		L 20/07/2020		19/08/2020		17/09/2020		19/10/20	
PA0370		11/05/2020		29/05/2020		L 20/07/2020 30/06/2020		19/08/2020 31/07/2020					
PA0372	Banbury Museum Trust	11/05/2020 19/05/2020				L 20/07/2020				17/09/2020	18/09/20	19/10/20	
	Banbury Museum Trust Cara Services Limited	19/05/2020		29/05/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020		31/07/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020	18/09/20	19/10/20 30/09/20	
PA0374	•	19/05/2020 L 03/06/2020 & 15.06.2020		29/05/2020 19/06/2020 L 26/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020	18/09/20	19/10/20 30/09/20 23/10/20	
PA0374 PA0378	Cara Services Limited	19/05/2020		29/05/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20	18/09/20	19/10/20 30/09/20	
	Cara Services Limited PAM Wellbeing Ltd(Premier occ health)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020	18/09/20 L	19/10/20 30/09/20 23/10/20 16/10/20	
PA0378	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020	18/09/20 I	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20	
PA0378 PA0380	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/20	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020819		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 07/09/2020 02/09/2020 18/09/2020	18/09/20 I	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School)	19/05/2020 L 03/06/2020 & 15 06 2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 17/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020	18/09/20 I	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School)	19/05/2020 L 03/06/2020 & 15 06 2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020		29/05/2020 19/06/2020 L 26/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 17/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020&19		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School)	19/05/2020 L 03/06/2020 & 15 06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 17/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020&19 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School)	19/05/2020 L 03/06/2020 & 15 06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 17/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School, Witney)	19/05/2020 L 03/06/2020 & 15 06 2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 17/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 L 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School)	19/05/2020 L 03/06/2020 & 15 06 2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 16/10/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 07/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 08/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 02/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 11/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0392 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618 PA0619	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School) The School Lunch Company (North Hinksey CE Primary School)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 11/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618 PA0619 PA0623	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School) The School Lunch Company (North Hinksey CE Primary School) School Lunch Company (St Kenelm's C of E Primary School)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20	18/09/20	19/10/20 30/09/20 30/09/20 19/10/20 16/10/20 19/10/20	
PA0378 PA0380 PA0381 PA0382 PA0393 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618 PA0619 PA0623 PA0627	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School) The School Lunch Company (North Hinksey CE Primary School) School Lunch Company (St Kenelm's C of E Primary School) 1st Homecare (Oxford) Ltd (formerly Civicare Oxford Limited)(00242)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 19/05/2020 15/05/2020 12/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020		29/05/2020 19/06/2020 19/06/2020 18/06/2020 18/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 15/06/2020		L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020&19 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 15/07/2020		31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 03/08/2020 03/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020		17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 02/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 18/09/20 11/09/2020 18/09/20 18/09/20 15/09/2020	18/09/20	19/10/20 30/09/20 23/10/20 16/10/20 19/10/20 19/10/20 05/10/20 01/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20 19/10/20	
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PA0378 PA0380 PA0381 PA0382 PA0392 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618 PA0627 PA0630 PA0631 PA0633 PA0633 PA0633 PA0635 PA0638 PA0639	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School) The School Lunch Company (North Hinksey CE Primary School) School Lunch Company (St Kenelm's C of E Primary School) 1st Homecare (Oxford) Ltd (formerly Civicare Oxford Limited)(00242) School Lunch Company (Nettlebed Community Primary School) Groundwork South School Lunch Company (RAF Benson) Saba Park Services (formally Indigo) Capita 5 Districts	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 15/05/2020 12/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020	01/10/20	29/05/2020 19/06/2020 18/06/2020 18/06/2020 18/06/2020 19/06/2020	01/10/20	L 20/07/2020	01/10/20	31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 19/08/2020 03/08/2020 19/08/2020	01/10/20	17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20		19/10/20 30/09/20 23/10/20 16/10/20 16/10/20 19/10/20 05/10/20 01/10/20 19/10/20	01/10/20
PA0378 PA0380 PA0381 PA0382 PA0392 PA0399 PA0604 PA0608 PA0611 PA0612 PA0615 PA0618 PA0623 PA0630 PA0631 PA0633 PA0633 PA0635 PA0638	Cara Services Limited PAM Wellbeing Ltd(Premier occ health) Greenwich Leisure Limited School Lunch Company - Chesterton CE School UBICO Limited Rapid Commercial Cleaning Ltd Edwards and Ward (Banbury Dashwood Academy) Edwards and Ward (Benson C.E. Primary School) Edwards and Ward (St Andrews C.E. Primary School) The School Lunch Company (Bishop Loveday CE Primary School) The School Lunch Company (St Mary's CE Infant School) The School Lunch Company (The Batt CE Primary School, Witney) The School Lunch Company (Wychwood CE Primary School) The School Lunch Company (Hook Norton CE Primary School) Chartwells (Wheatley Park School) The School Lunch Company (North Hinksey CE Primary School) School Lunch Company (St Kenelm's C of E Primary School) 1st Homecare (Oxford) Ltd (formerly Civicare Oxford Limited)(00242) School Lunch Company (Witney Community Primary School) School Lunch Company (Nettlebed Community School) Groundwork South School Lunch Company (RAF Benson) Saba Park Services (formally Indigo)	19/05/2020 L 03/06/2020 & 15.06.2020 15/05/2020 15/05/2020 15/05/2020 14/05/2020 14/05/2020 19/05/2020 19/05/2020 19/05/2020 15/05/2020	01/10/20	29/05/2020 19/06/2020 18/06/2020 18/06/2020 18/06/2020 19/06/2020	01/10/20	L 20/07/2020 30/06/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 17/07/2020 06/07/2020 07/07/2020 L 20/07/2020&19 L 20/07/2020&19 L 20/07/2020&19 L 7/07/2020 17/07/2020 30/06/20	01/10/20	31/07/2020 19/08/2020 17/08/2020 17/08/2020 19/08/2020 19/08/2020 19/08/2020 03/08/2020 19/08/2020	01/10/20	17/09/2020 28/08/2020 18/09/2020 16/09/2020 17/09/20 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/2020 18/09/20 27/08/20		19/10/20 30/09/20 23/10/20 16/10/20 16/10/20 19/10/20 05/10/20 01/10/20 19/10/20	01/10/20

PA0643	The School Lunch Company (The Hendreds Primary School)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0644	The School Lunch Company (Tackley C of E Primary School)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0645	Publica	05/05/2020	02/06/2020	07/07/2020	04/08/2020	08/09/2020	06/10/20
PA0646	Barnardos (01.04.17)	13/05/2020	12/06/2020	14/07/2020	14/08/2020	14/09/2020	14/10/20
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	L 22/10/20 L
PA0648	Rapid Clean - Stockham Primary School	14/05/2020	17/06/2020	07/07/2020	03/08/2020	02/09/2020	01/10/20
PA0650	Busy Bee Cleaning Services	L 19/06/2020	19/06/2020	L 20/07/2020	19/08/2020	18/09/2020	19/10/20
PA0651	The School Lunch Company (The Blake Cof E Primary School, Cogges)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0652	EnergyKidz (John Hampden)	14/05/2020	02/06/2020	01/07/2020	05/08/2020	L 21/09/2020	L 29/10/20
PA0653	School Lunch Company (Orchard Fields)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
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	18/09/20	19/10/20
PA0656	School Lunch Company (St Michael's CofE Primary, Oxford)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0659	School Lunch Company (Great Milton CofE Primary School)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
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	18/09/20	19/10/20
PA0662	Edwards and Ward (Stockham Primary School)	19/05/2020	19/06/2020	L 20/07/2020&19	19/08/2020	18/09/2020	19/10/20
PA0663	School Lunch Company (St Nicolas CofE Primary School, Abingdon)	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0668	ABM Catering – CC St James						
PA0673	Alliance in Partnership Limited – The Cooper School (Bicester Learning Academy) catering	15/05/2020	19/06/2020	17/07/2020	L 21/08/2020	18/09/2020	16/10/20
1 A0073		07/05/2020	10/06/2020	10/07/2020	10/08/2020	10/09/2020	09/10/20
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	09/10/20
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	30/09/20
PA0676	Fresh Start Catering Ltd (Bure Park Primary School, Bicester) catering contract	11/05/2020	29/05/2020	30/06/2020	31/07/2020	26/06/2020	30/09/20
		11/05/2020	29/05/2020	30/06/2020	31/07/2020	28/08/2020	30/09/20
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	19/10/20
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	19/10/20
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	09/10/20
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	19/10/20
PA0686	Oxfordshire LEP	18/05/2020	18/06/2020	L 21/07/2020	19/08/2020	17/09/2020	19/10/20
PA0687	Intelligent Workplace Solutions Ltd	12/05/2020	19/06/2020	17/07/2020	14/08/2020	18/09/2020	16/10/20
PA0688	School Lunch Company (Grandpont Nursery, Oxford)	15/05/2020	19/06/2020	11701/2020	14/00/2020	10/03/2020	10/10/20
PA0690	Aspens Services Ltd - The Oxford Academy	10/00/2020	10/03/2020				
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	09/10/20
PA0692	School Lunch Company (Windmill Primary School, Oxford) catering contract	15/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0693	The Camden Society - Lot 1	19/05/2020	15/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0694	The Camden Society - Lot 2	19/05/2020	15/06/2020	17/07/2020	19/08/2020	18/09/20	19/10/20
PA0696	The Camden Society - Lot 6						
PA0697	Ecocleen Services Limited – Vale Academy Trust (King Alfred's School, Wantage) (cleaning						
PA0698	contract) 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	10/10/20
PA0699	NYAS (National Youth Advocacy Service)						19/10/20
	School Space Limited – Heyford Park Free School (facilities Letting)	L 09/06/2020	09/06/2020	01/07/2020	06/08/2020	25/08/2020	-
PA0700	Direct Cleaning Services – Abingdon Learning Trust (John Mason School) (cleaning contract)	20/04/2020	20/05/2020	26/06/2020	24/07/2020	28/08/2020	25 (00/20
	1st Homecare – Nicholson House (00331)	30/04/2020	29/05/2020	26/06/2020	31/07/2020	28/08/2020	25/09/20
	Cater Link – United Learning Trust (catering contract)	15/05/2020	15/06/2020	15/07/2020	14/08/2020	15/09/2020	14/10/20
PA0704	HF Trust Limited (Lot 5) - formally S&V 2	10/05/2020	10/05/2020	47/07/2020	10/08/2020	48/00/2020	40/40/20
PA0704	HF Trust Limited (Lot 8) - formally S&V 1	19/05/2020	19/06/2020	17/07/2020	19/08/2020	18/09/2020	19/10/20
PA0705	Chartwells – GLF (Aureus Primary School and Aureus School, Didcot) (catering contract)	19/05/2020 L	19/06/2020 L	17/07/2020 L	19/08/2020 L	18/09/2020 L	19/10/20
PA0700	Edwards and Ward – All Saints School, Didcot						-
PA0708	Aspens Services Ltd (02)-The Oxford Academy, Oxford			09/06/2020			
PA0709	Maid Marions Ltd– Faringdon Academy of Schools						
	Clean Genie Banbury Limited – ODST (Christopher Rawlins C of E Primary School, Adderbury)						
PA0710							

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

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Once deadline date exceeded - enter

L- Late

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

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1917/20 19 year contract 01.01.2018 to 31.12.2021 with option to extend for a humber 2 years. Admission Date 1 year. 1017/20 1						
1911/20 1911/2						
1911/20	19/11/20					3 year contract 01.01.2018 to 31.12.2021 with option to extend for a
10/11/20	19/11/20					further 2 years
10/11/20						Admission Date 1 September 2018 initially for a period of three years
1011/20	10/11/20					with 1 year plus 1 year.
Admission Date 1 April 2018 initially for a period of one year with auto renewal for two periods of one year with auto renewal for two periods of two years, with auto renewal for two periods of two years, with auto renewal for two periods of two years, with auto renewal for two periods of two years, with auto renewal for for surfer two years. 17/92 - Pulliumse contacting Kim/Sally as members moved to new franchises 31/7/20 10/11/20	40/44/00					Admission Date 1 April 2018 initially for a period of five years
0411/20	10/11/20					(extendable on a folling annual basis). Admission Date 1 April 2018 initially for a period of one year with auto
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Cottsway and Sovereign Vale - to pay deficency contributions - SC setting up agreement - to check