

Supply Chain Fees and Charges for 2013/14 Contract Year - Actual Funding Paid and Retained 2013/2014

Subcontractor Name	UKPRN	Contract Start	Contract End	Type of Provision	Total Amount of Funding Paid by the Skills Funding Agency	Total amount of Funding paid to Subcontractor	Total amount of funding retained by Asset Training & Consultancy Ltd
AIGBURTH OPPORTUNITIES	10000182	01/08/2013	31/07/2014	16 to 18 Apprenticeships	150,886.58	128,253.60	22,632.99
AIGBURTH OPPORTUNITIES	10000182	01/08/2013	31/07/2014	24+ Advanced Learning Loans	17,299.51	16,434.52	864.99
AIGBURTH OPPORTUNITIES	10000182	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	142,743.20	121,331.71	21,411.49
AIGBURTH OPPORTUNITIES	10000182	01/08/2013	31/07/2014	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	2,713.70	2,306.64	407.06
BGH NVQ TRAINING & CONSULTANCY LTD	10019630	01/08/2013	31/08/2013	16 to 18 Apprenticeships	3,766.47	3,013.18	753.29
BGH NVQ TRAINING & CONSULTANCY LTD	10019630	01/08/2013	31/08/2013	Adult Skills Budget Apprenticeships	530.01	424.00	106.01
C.T.S. Training Limited	10029247	01/08/2013	31/07/2014	16 to 18 Apprenticeships	79,317.06	65,770.36	13,546.71
C.T.S. Training Limited	10029247	01/05/2014	31/07/2014	16 to 18 Traineeships	40,475.40	30,356.55	10,118.85
C.T.S. Training Limited	10029247	01/08/2013	31/07/2014	24+ Advanced Learning Loans	4,020.84	3,819.80	201.04
C.T.S. Training Limited	10029247	01/05/2014	31/07/2014	Adult Skills Budget 19 to 24 Traineeships	6,828.07	5,121.06	1,707.01
C.T.S. Training Limited	10029247	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	1,018,170.44	844,488.15	173,682.29
ELEV8 TRAINING LIMITED	10029332	01/08/2013	31/07/2014	16 to 18 Apprenticeships	26,782.45	20,566.83	6,215.62
ELEV8 TRAINING LIMITED	10029332	01/01/2014	31/07/2014	16 to 18 Traineeships	4,819.08	2,409.54	2,409.54
ELEV8 TRAINING LIMITED	10029332	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	101,740.83	81,392.67	20,348.16
ELEV8 TRAINING LIMITED	10029332	01/08/2013	31/08/2013	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	207.77	166.21	41.57
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/05/2014	31/07/2014	Adult Skills Budget 19 to 24 Traineeships	10,099.05	5,049.54	5,049.51
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	63,371.62	50,697.28	12,674.34
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/08/2013	31/07/2014	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	713,667.86	382,309.85	331,358.01
GRADUATE STATION LIMITED	10043755	01/08/2013	31/07/2014	16 to 18 Apprenticeships	206,925.80	175,886.93	31,038.88
GRADUATE STATION LIMITED	10043755	01/08/2013	31/07/2014	24+ Advanced Learning Loans	1,500.00	1,425.03	74.97
GRADUATE STATION LIMITED	10043755	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	218,946.52	186,104.54	32,841.98
HORSESHOE TRAINING LIMITED	10023775	01/08/2013	31/07/2014	16 to 18 Apprenticeships	1,997.76	1,698.09	299.67
HORSESHOE TRAINING LIMITED	10023775	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	66,154.15	56,231.04	9,923.11
JOHN SIMPSON (trading as Style Training)	10043726	01/08/2013	31/07/2014	16 to 18 Apprenticeships	46,193.77	39,264.70	6,929.07
JOHN SIMPSON (trading as Style Training)	10043726	01/08/2013	31/07/2014	24+ Advanced Learning Loans	6,690.00	6,355.52	334.48
JOHN SIMPSON (trading as Style Training)	10043726	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	16,328.73	13,879.43	2,449.30
JOINT LEARNING PARTNERSHIP LIMITED	10003508	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	45,677.85	36,542.29	9,135.56
LORRAINE MICHAELS	10027644	01/01/2014	31/07/2014	16 to 18 Traineeships	110,838.79	88,671.03	22,167.76

LORRAINE MICHAELS	10027644	01/01/2014	31/07/2014	Adult Skills Budget 19 to 24 Traineeships	39,041.58	31,233.26	7,808.32
LORRAINE MICHAELS	10027644	01/08/2013	31/07/2014	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	318,260.72	286,434.65	31,826.08
Mortimore Enterprises Ltd	10004436	01/08/2013	31/07/2014	16 to 18 Apprenticeships	41,670.71	33,336.57	8,334.14
Mortimore Enterprises Ltd	10004436	01/11/2013	28/02/2014	24+ Advanced Learning Loans	1,548.00	1,470.60	77.40
Mortimore Enterprises Ltd	10004436	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	71,927.81	56,983.22	14,944.59
PARK EDUCATION & TRAINING LIMITED	10027644	01/08/2013	31/07/2014	16 to 18 Apprenticeships	3,842.16	3,073.73	768.43
PARK EDUCATION & TRAINING LIMITED	10027644	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	93,717.40	74,973.92	18,743.48
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2013	31/07/2014	16 to 18 Apprenticeships	32,557.42	26,045.95	6,511.48
PRIORITY MANAGEMENT LIMITED	10005222	01/11/2013	31/07/2014	24+ Advanced Learning Loans	6,120.80	5,814.76	306.04
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	30,990.71	24,671.38	6,319.33
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2013	31/07/2014	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	28,469.33	22,775.46	5,693.88
Staffline recruitment Ltd	10005070	01/08/2013	31/07/2014	Adult Skills Budget Apprenticeships	139,790.34	120,588.56	19,201.78
TRAINING DAYS CONSULTANCY LIMITED	10025964	01/02/2014	31/07/2014	16 to 18 Traineeships	4,819.08	2,409.54	2,409.54
TRAINING DAYS CONSULTANCY LIMITED	10025964	01/08/2013	31/07/2014	24+ Advanced Learning Loans	26,922.85	25,576.72	1,346.13
TRAINING DAYS CONSULTANCY LIMITED	10025964	01/08/2013	31/03/2014	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	23,862.26	19,089.81	4,772.45
				Total Subcontracted Provision	3,972,234.48	3,104,448.18	867,786.30