

Supply Chain Fees and Charges for 2014/15 Contract Year - Actual Funding Paid and Retained 2014/2015

Subcontractor Name	UKPRN	Contract Start	Contract End	Type of Provison	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	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	149,906.09	127,420.18	22,485.91
AIGBURTH OPPORTUNITIES	10000182	01/08/2014	31/07/2015	16 to 18 Traineeships	16,909.34	4,830.00	12,079.34
AIGBURTH OPPORTUNITIES	10000182	01/08/2014	31/07/2015	24+ Advanced Learning Loans	20,699.07	17,426.46	3,272.61
AIGBURTH OPPORTUNITIES	10000182	17/03/2015	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	2,066.70	115.00	1,951.70
AIGBURTH OPPORTUNITIES	10000182	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	97,178.03	82,601.33	14,576.70
AIGBURTH OPPORTUNITIES	10000182	10/03/2015	31/07/2015	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	3,561.28	3,027.09	534.19
C.T.S. Training Limited	10029247	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	55,032.69	43,808.25	11,224.45
C.T.S. Training Limited	10029247	01/08/2014	31/07/2015	16 to 18 Traineeships	153,261.92	122,609.54	30,652.38
C.T.S. Training Limited	10029247	01/08/2014	31/07/2015	24+ Advanced Learning Loans	1,235.96	1,050.55	185.41
C.T.S. Training Limited	10029247	01/08/2014	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	38,114.26	30,491.41	7,622.85
C.T.S. Training Limited	10029247	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	1,110,274.15	909,447.76	200,826.39
ELEV8 TRAINING LIMITED	10029332	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	28,616.01	22,892.81	5,723.20
ELEV8 TRAINING LIMITED	10029332	01/08/2014	31/07/2015	16 to 18 Traineeships	4,933.90	2,100.00	2,833.90
ELEV8 TRAINING LIMITED	10029332	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	80,241.77	64,193.42	16,048.35
ELEV8 TRAINING LIMITED	10029332	01/08/2014	30/11/2014	Discretionary Learning Support	1,800.00	1,440.00	360.00
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/08/2014	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	4,328.02	2,164.01	2,164.01
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	27,791.44	22,233.15	5,558.29
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01/08/2014	31/07/2015	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	621,427.40	497,141.92	124,285.48
GRADUATE STATION LIMITED	10043755	01/08/2014	30/06/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	65,377.51	59,378.78	5,998.73
GRADUATE STATION LIMITED	10043755	01/08/2014	31/10/2014	16 to 18 Traineeships	24,908.94	8,170.00	16,738.94
GRADUATE STATION LIMITED	10043755	01/08/2014		24+ Advanced Learning Loans	1,312.50	1,115.66	196.85
GRADUATE STATION LIMITED	10043755	01/08/2014	30/06/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	89,002.59	71,030.95	17,971.64
HORSESHOE TRAINING LIMITED	10023775	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	4,108.00	3,491.80	616.20
HORSESHOE TRAINING LIMITED	10023775	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	141,364.20	141,364.20	0.00
JOINT LEARNING PARTNERSHIP LIMITED	10003508	01/08/2014	31/07/2015	Higher Apprenticeships	953.92	763.14	190.78

LORRAINE MICHAELS	10027644	01/08/2014	31/07/2015	16 to 18 Traineeships	128,014.43	102,411.54	25,602.89
LORRAINE MICHAELS	10027644	01/08/2014	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	87,776.03	70,220.82	17,555.21
LORRAINE MICHAELS	10027644	01/08/2014	31/07/2015	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	343,648.38	309,283.54	34,364.84
LORRAINE MICHAELS	10027644	01/08/2014	31/07/2015	Discretionary Learning Support	150.00	120.00	30.00
MORTIMORE ENTERPRISES LIMITED	10004436	01/08/2014	30/11/2014	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	15,584.21	7,675.78	7,908.43
MORTIMORE ENTERPRISES LIMITED	10004436	01/08/2014	30/11/2014	16 to 18 Traineeships	2,514.84	600.00	1,914.84
MORTIMORE ENTERPRISES LIMITED	10004436	01/08/2014	30/11/2014	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	31,836.03	13,411.19	18,424.84
MORTIMORE ENTERPRISES LIMITED	10004436	01/08/2014	30/11/2014	Discretionary Learning Support	6,900.00	5,520.00	1,380.00
PARK EDUCATION & TRAINING LIMITED	10032937	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	10,744.03	7,991.38	2,752.65
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	30,840.61	24,672.49	6,168.12
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	24+ Advanced Learning Loans	31,183.35	26,506.88	4,676.48
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	1,127.56	563.78	563.78
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	24,248.25	19,398.60	4,849.65
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	15,062.19	12,049.75	3,012.44
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	Adult Skills Budget Work Place	2,665.91	2,132.73	533.18
PRIORITY MANAGEMENT LIMITED	10005222	01/08/2014	31/07/2015	Discretionary Learning Support	2,550.00	2,040.00	510.00
STAFFLINE RECRUITMENT LIMITED	10032018	01/08/2014	31/08/2014	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	472.72	378.18	94.54
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	78,058.65	66,349.85	11,708.80
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	16 to 18 Traineeships	49,338.88	10,750.00	38,588.88
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	24+ Advanced Learning Loans	32,925.60	27,482.85	5,442.75
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	Adult Skills Budget 19 to 24 Traineeships	33,458.73	3,132.00	30,326.73
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	36,763.38	31,248.87	5,514.51
Style Training (UK) Ltd	10038272	01/08/2014	31/07/2015	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	44,505.57	22,252.79	22,252.79
							0.00
				Total Subcontracted Provision	3,754,775.04	3,006,500.41	748,274.63