

2018 2019 Actual Fees and Charge Paid and Retained to Sub Contractors

Lead Provider UKPRN	Provider Name	Subcontractor UKPRN	Subcontractor name	Contract start date DD/MM/YYYY	Contract end date DD/MM/YYYY	Provision type	Funding paid to lead by the ESFA (in £)	Funding paid to subcontractor by the lead provider (in £)	Funding lead provider has retained (in £)	Funding subcontractor has paid to the lead provider (in £)
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10005222	Priority Management	01/08/2018	31/08/2018	Apprenticeships 19+ (pre 1 May 2017)	609.80	£426.86	£182.94	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships 16 to 18 (pre 1 May 2017)	£982.03	£834.73	£147.31	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships 19+ (pre 1 May 2017)	£28,279.17	£23,634.57	£4,644.60	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships levy 16-18 (New Starts 1 May)	£892.64	£714.12	£178.53	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships levy 19+ (New Starts 1 May)	£3,043.88	£2,580.02	£463.86	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£11,771.39	£8,828.29	£2,943.11	£0.00

10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2018	31/07/2019	Apprenticeships non-levy 19+ (New starts 1 May)	£20,890.02	£16,769.15	£4,120.88	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10004720	NORTH WEST COMMUNITY SERVICES LIMITED	01/01/2019	31/07/2019	Apprenticeships 19+ (pre 1 May 2017)	£462.91	£301.88	£161.03	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10004720	NORTH WEST COMMUNITY SERVICES LIMITED	01/01/2019	31/07/2019	Apprenticeships levy 19+ (New Starts 1 May)	£4,118.26	£3,011.44	£1,106.82	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2019	Apprenticeships 19+ (pre 1 May 2017)	£3,095.80	£2,240.92	£854.88	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2018	31/07/2019	Apprenticeships levy 16-18 (New Starts 1 May)	£8,105.61	£6,484.48	£1,621.13	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2018	31/07/2019	Apprenticeships levy 19+ (New Starts 1 May)	£47,078.03	£35,390.43	£11,687.61	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2018	31/07/2019	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£5,832.56	£4,666.04	£1,166.52	£0.00
10000427	ASSET TRAINING &	10029332	ELEV8 TRAINING LIMITED	01/08/2018	31/07/2019	Apprenticeships non-levy 19+	£2,846.49	£1,989.20	£857.29	£0.00

	CONSULTANCY LIMITED					(New starts 1 May)				
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2018	31/07/2019	16-18 Traineeship Delivery	£21,607.86	£15,125.51	£6,482.35	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10023775	HORSESHOE TRAINING LIMITED	01/08/2018	31/07/2019	Apprenticeships levy 19+ (New Starts 1 May)	£7,478.61	£5,788.34	£1,690.27	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10027644	LORRAINE MICHAELS	01/08/2018	31/07/2019	Adult Education Budget Classroom	£354,942.78	£283,954.22	£70,988.56	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2018	31/07/2019	Apprenticeships 16 to 18 (pre 1 May 2017)	£10,517.22	£6,129.39	£4,387.83	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2018	31/07/2019	Apprenticeships 19+ (pre 1 May 2017)	£2,197.06	£1,469.24	£727.82	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2018	31/07/2019	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£72,897.93	£58,318.35	£14,579.59	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2018	31/07/2019	Apprenticeships non-levy 19+ (New starts 1 May)	£5,602.76	£4,482.21	£1,120.55	£0.00

10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2018	31/07/2019	Traineeship 16 to 18	£21,150.46	£9,559.39	£11,591.08	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2018	31/07/2019	Apprenticeships 19+ (pre 1 May 2017)	£43,707.12	£31,687.67	£12,019.45	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2018	31/07/2019	Apprenticeships levy 16-18 (New Starts 1 May)	£5,191.92	£3,893.94	£1,297.98	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2018	31/07/2019	Apprenticeships levy 19+ (New Starts 1 May)	£44,760.01	£33,570.02	£11,189.99	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2018	31/07/2019	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£720.00	£540.00	£180.00	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2018	31/07/2019	Apprenticeships non-levy 19+ (New starts 1 May)	£24,391.60	£18,293.72	£6,097.88	£0.00