2019 2020 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	10029332	ELEV8 TRAINING LIMITED	01/08/2019	31/07/2020	16-18 Traineeship Delivery	£11,787.71	£9,430.17	£2,357.54	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2019	31/07/2020	Apprenticeships levy 16-18 (New Starts 1 May)	£5,249.99	£4,408.61	£841.38	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2019	31/07/2020	Apprenticeships levy 19+ (New Starts 1 May)	£34,776.77	£27,821.42	£6,855.15	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10023775	HORSESHOE TRAINING LIMITED	01/08/2019	28/02/2020	Apprenticeships levy 19+ (New Starts 1 May)	£2518.00	£2,021.54	£496.46	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2019	31/10/2019	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£7200.00	£5760.00	£1440.00	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2019	31/07/2020	Traineeship 16 to 18	£55,696.96	£43095.17	£12601.79	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2019	31/07/2020	Apprenticeships levy 16-18 (New Starts 1 May)	£23,116.75	£18,493.40	£4,623.35	£0.00

10000427	ASSET TRAINING & CONSULTANCY LIMITED	10004720	NORTH WEST COMMUNITY SERVICES LIMITED	01/08/2019	31/07/2020	Apprenticeships levy 19+ (New Starts 1 May)	£6,642.37	£5,313.89	£1,328.48	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10004720	NORTH WEST COMMUNITY SERVICES LIMITED	01/08/2019	31/07/2020	Apprenticeships 19 to 24 (Starts before 1 May 2017)	£168.06	£134.45	£33.61	£0.00