

2017 2018 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	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£21,859.21	£18,580.33	£3,278.88	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£147,387.90	£123,519.83	£23,868.07	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships levy 16-18 (New Starts 1 May)	£3,276.80	£2,621.44	£655.36	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships levy 19+ (New Starts 1 May)	£7,542.31	£6,033.84	£1,508.47	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£31,529.50	£25,223.60	£6,305.90	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Apprenticeships non-levy 19+ (New starts 1 May)	£32,295.50	£25,836.42	£6,459.08	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Traineeship 16 to 18	£25,780.22	£21,913.18	£3,867.04	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10000182	AIGBURTH OPPORTUNITIES	01/08/2017	31/07/2018	Traineeship 19+	£1,165.66	£990.82	£174.84	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£10,615.36	£8,492.30	£2,123.06	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£62,230.13	£48,954.16	£13,275.97	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships levy 16-18 (New Starts 1 May)	£13,131.00	£9,902.06	£3,228.94	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships levy 19+ (New Starts 1 May)	£3,758.42	£3,006.74	£751.68	£0.00

10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£3,967.40	£2,718.59	£1,248.81	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10029332	ELEV8 TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships non-levy 19+ (New starts 1 May)	£3,440.42	£2,752.37	£688.05	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10036202	FLT TRAINING (LIVERPOOL) LIMITED	01/08/2017	31/08/2017	Adult Education Budget Classroom	£22,221.48	£17,777.18	£4,444.30	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10023775	HORSESHOE TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£52,087.85	£44,151.22	£7,936.63	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10023775	HORSESHOE TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships levy 19+ (New Starts 1 May)	£6,370.27	£5,096.21	£1,274.06	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10027644	LORRAINE MICHAELS (T/A Crosby Training)	01/08/2017	31/07/2018	Adult Education Budget Classroom	£367,516.79	£294,013.42	£73,503.37	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£62,129.78	£35,537.98	£26,591.80	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£53,641.21	£31,213.53	£22,427.68	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£80,527.73	£64,422.19	£16,105.54	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Apprenticeships non-levy 19+ (New starts 1 May)	£10,402.71	£8,219.29	£2,183.42	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Traineeship 16 to 18	£38,431.88	£19,139.88	£19,292.00	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10049191	MONTEBELLO TRAINING LTD	01/08/2017	31/07/2018	Traineeship 19+	£1,807.73	£600.00	£1,207.73	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10041486	NORHWEST EDUCATION AND TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£1,021.51	£817.20	£204.31	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10041486	NORHWEST EDUCATION AND TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£96,523.12	£77,218.52	£19,304.60	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10041486	NORHWEST EDUCATION AND TRAINING LIMITED	01/08/2017	31/07/2018	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£900.00	£719.98	£180.02	£0.00

10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£7,211.35	£5,228.22	£1,983.13	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£226,302.25	£155,541.90	£70,760.35	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships levy 16-18 (New Starts 1 May)	£6,036.73	£3,830.61	£2,206.12	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships levy 19+ (New Starts 1 May)	£89,373.29	£62,037.71	£27,335.58	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships non-levy 16 to 18 (New starts 1 May)	£2,440.00	£1,185.00	£1,255.00	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10056831	PARTNERS IN TRAINING (NORTHWEST) LIMITED	01/08/2017	31/07/2018	Apprenticeships non-levy 19+ (New starts 1 May)	£75,979.87	£48,862.80	£27,117.08	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10005222	PRIORITY MANAGEMENT LIMITED	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£5,936.54	£4,155.58	£1,780.96	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10061604	STYLE TRAINING (UK) LTD	01/08/2017	31/07/2018	Apprenticeships 16 to 18 (pre 1 May 2017)	£14,894.86	£11,915.88	£2,978.98	£0.00
10000427	ASSET TRAINING & CONSULTANCY LIMITED	10061604	STYLE TRAINING (UK) LTD	01/08/2017	31/07/2018	Apprenticeships 19+ (pre 1 May 2017)	£11,199.07	£8,959.26	£2,239.81	£0.00