

SUPPLY CHAIN ACTUAL FUNDING PAID AND RETAINED 2013 TO 2014

Name of Subcontractor	UKPRN Number	Contract Start Date	Contract End Date	Programme Type	Type of Provision	Funding Received from SFA	Funding Paid To Subcontractors	Funding Retained
Groundwork Oldham & Rochdale	10002801	01/04/2014	31/07/2014	ESF	14 – 19 NEET (2013 – 2015)	£101,672.00	£86,421.20	£15,250.80
Ixion Holdings (Contracts) Limited	10033758	01/08/2013	31/07/2014	ESF	Skills Support for Redundancy	£457,700.00	£389,045.00	£68,655.00
LeSoCo	10003894	01/08/2013	31/07/2014	ESF	Skills Support for Redundancy	£41,350.00	£35,147.50	£6,202.50
Sarina Russo Job Access (GB) PTY LTD	10031660	01/11/2013	31/07/2014	ESF	Skills Support for Redundancy	£87,550.00	£74,417.50	£13,132.50
The Shropshire Council	10005825	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£635,200.00	£539,920.00	£95,280.00
Staff Select Ltd	10027272	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£209,450.00	£178,032.50	£31,417.50
Aspiration Training Limited	10000421	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£517,300.00	£439,705.00	£77,595.00
Workpays Limited	10037289	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£467,100.00	£397,035.00	£70,065.00
Groundwork West Midlands (Stoke-On-Trent & Staffs)	10027721	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£361,050.00	£306,892.50	£54,157.50

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Pertemps People Development Group Limited	10019155	01/10/2013	31/07/2014	ESF	Skills Support for the Unemployed	£611,500.00	£519,775.00	£91,725.00
Ixon Holdings (Contracts) Limited	10033758	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£201,100.00	£170,935.00	£30,165.00
LeSoCo	10003894	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£164,500.00	£139,825.00	£24,675.00
Newham College of Further Education	10004607	01/09/2013	31/07/2014	ESF	Skills Support for the Unemployed	£96,050.00	£81,642.50	£14,407.50
Disability Times Trust	10001978	01/09/2013	31/07/2014	ESF	Skills Support for the Unemployed	£170,900.00	£145,265.00	£25,635.00
Bexley London Borough Council	10000146	01/08/2013	31/07/2014	ESF	Skills Support for the Unemployed	£142,650.00	£121,252.50	£21,397.50
5 E LTD.	10000020	09/09/2013	31/07/2014	ESF	Skills Support for the Unemployed	£217,150.00	£184,577.50	£32,572.50
Ixon Holdings (Contracts) Limited	10033758	01/08/2013	31/07/2014	ESF	Workplace Learning	£481,380.00	£409,173.00	£72,207.00
Hermaine Shaw	10022478	01/08/2013	31/07/2014	ESF	Workplace Learning	£63,850.00	£44,695.00	£19,155.00
Sarina Russo Job Access (GB) PTY LTD	10031660	01/11/2013	31/07/2014	ESF	Workplace Learning	£407,345.00	£346,243.25	£61,101.75

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AQT Limited	10024244	01/07/2014	31/07/2014	ESF	Workplace Learning	£107,230.00	£91,145.50	£16,084.50
Acton Training	10000124	01/08/2013	28/02/2014	ESF	Workplace Learning	£17,187.50	£14,609.38	£2,578.13
TBG Learning LTD	10006514	01/08/2013	31/07/2014	ESF	Workplace Learning	£8,940.00	£7,599.00	£1,341.00
TOTAL						£5,568,154.50	£4,723,353.83	£844,800.68

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The Shropshire Council	10005825	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£611,200.00	£519,520.00	£91,680.00
Aspiration Training Limited	10000421	31/10/2014	31/07/2015	ESF	Skills Support for the Unemployed	£28,800.00	£24,480.00	£4,320.00
Workpays Limited	10037289	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£385,300.00	£327,505.00	£57,795.00
Groundwork West Midlands (Stoke-On-Trent & Staffs)	10027721	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£754,700.00	£641,495.00	£113,205.00
Pertemps People Development Group Limited	10019155	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£186,600.00	£158,610.00	£27,990.00
Train Together Limited	10032052	01/03/2015	31/07/2015	ESF	Skills Support for the Unemployed	£14,000.00	£11,900.00	£2,100.00
Bexley London Borough Council	10000146	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£77,350.00	£65,747.50	£11,602.50
Disability Times Trust	10001978	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£139,450.00	£118,532.50	£20,917.50

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5 E LTD.	10000020	01/08/2014	31/07/2015	ESF	Skills Support for the Unemployed	£458,650.00	£389,852.50	£68,797.50
5 E LTD.	10000020	01/08/2014	31/07/2015	ESF	Skills Support for Redundancy	£124,050.00	£105,442.50	£18,607.50
Ixion Holdings (Contracts) Limited	10033758	01/08/2014	31/07/2015	ESF	Skills Support for Redundancy	£161,350.00	£137,147.50	£24,202.50
Sarina Russo Job Access (GB) PTY LTD	10031660	01/08/2014	31/07/2015	ESF	Skills Support for Redundancy	£36,900.00	£31,365.00	£5,535.00
Skills Training UK Limited	10005897	01/08/2014	31/07/2015	ESF	Skills Support for Redundancy	£419,800.00	£356,830.00	£62,970.00
First Call Training Force Limited	10010884	01/09/2014	31/07/2015	ESF	Skills Support for Redundancy	£63,300.00	£53,805.00	£9,495.00
PSEV - (Partnership for Social & Economic Ventures) CIC	10043187	01/08/2014	31/07/2015	ESF	Skills Support for Redundancy	£334,150.00	£284,027.50	£50,122.50
Disability Times Trust	10001978	01/01/2015	31/07/2014	ESF	Skills Support for Redundancy	£195,850.00	£166,472.50	£29,377.50
Ixion Holdings (Contracts) Limited	10033758	01/08/2014	31/07/2015	ESF	Workplace Learning	£273,447.50	£232,430.38	£41,017.13

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Sarina Russo Job Access (GB) PTY LTD	10031660	01/08/2014	31/07/2015	ESF	Workplace Learning	£251,965.00	£214,170.25	£37,794.75
Skills Training UK Limited	10005897	01/08/2014	31/07/2015	ESF	Workplace Learning	£39,600.00	£33,660.00	£5,940.00
AQT Limited	10024244	01/08/2014	31/07/2015	ESF	Workplace Learning	£818,480.00	£695,708.00	£122,772.00
Train Together Limited	10032052	01/03/2015	31/07/2015	ESF	Workplace Learning	£64,920.00	£55,182.00	£9,738.00
Groundwork Oldham & Rochdale	10002801	01/08/2014	31/07/2015	ESF	14 – 19 NEET (2013 – 2015)	£653,882.00	£555,799.70	£98,082.30
Rathbone Training	10036345	01/05/2015	31/07/2015	ESF	14 – 19 NEET (2013 – 2015)	£35,084.00	£29,821.40	£5,262.60
TOTAL						£6,128,828.50	£5,209,504.23	£919,324.28

SUPPLY CHAIN ACTUAL FUNDING PAID AND RETAINED 2015 TO 2016

Name of Subcontractor	UKPRN Number	Contract Start Date	Contract End Date	Programme Type	Type of Provision	Funding Received from SFA	Funding Paid To Subcontractors	Funding Retained
Workpays Limited	10037289	01/08/2015	31/07/2016	SFA	Traineeships	£84,801.96	£13,984.81	£70,817.15
Sarina Russo Job Access (GB) PTY LTD	10031660	01/08/2015	31/07/2016	SFA	Apprenticeships	£131,740.23	£13,174.02	£118,566.21
TOTAL						£216,542.19	£27,158.83	£189,383.36