

NTN Period 1 - Period 12 2015/16
Subcontracted Provision Fees and Charges

Subcontractor	UKPRN	Contract SD	Contract ED	Provision	Net Total Received	Funding Paid	Funding Retained
Access Training	10010584	01/08/2015	31/07/2016	Classroom Training	£ 21,277.35	£ 19,149.54	£ 2,127.81
Astral	10026028	01/08/2015	31/07/2016	19+ Apprenticeship	£ 88,824.91	£ 71,728.05	£ 17,096.86
Barley Associates	10048135	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Workplace Learning	£ 20,390.42	£ 16,220.04	£ 4,170.38
Blue Apple	10037126	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Classroom Learning	£ 169,741.74	£ 138,414.00	£ 31,327.74
Canal Engineering	10043112	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Classroom Learning	£ 321,782.27	£ 275,056.28	£ 46,725.99
Derby Business College	10005109	01/08/2015	31/07/2016	Classroom Training	£ 70,442.70	£ 60,436.48	£ 10,006.22
Ensis Solutions	10046692	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ 433,809.67	£ 350,851.81	£ 82,957.86
Momentum Group	10043060	01/05/2016	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ 5,308.25	£ 4,516.54	£ 791.71
Nestor	10026072	01/08/2015	31/07/2016	19+ Apprenticeship	£ 21.23	£ 21.13	£ 0.10
N-Gaged	10026650	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Classroom Learning	£ 172,126.87	£ 147,491.93	£ 24,634.94
NITLC	10004519	01/08/2015	31/07/2016	19+ Apprenticeship	£ 1,337.75	£ 869.53	£ 468.22
Apprentice Recruitment Service	10052968	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Workplace Learning	£ 55,320.17	£ 27,546.75	£ 27,773.42
QA Associates	10019707	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Classroom Learning	£ 36,677.49	£ 28,389.82	£ 8,287.67
Qualitrain	10027438	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship Workplace Learning	£ 57,579.92	£ 46,551.07	£ 11,028.85
Shaping Skills	10035275	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ 26,171.59	£ 22,724.53	£ 3,447.06
Ultimate Performance Training	10035287	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ 34,974.23	£ 28,576.51	£ 6,397.72
Winning Pitch*	10043679	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ -	£ -	£ -
JB Management	10009842	01/08/2015	31/07/2016	16- 18 Apprenticeship 19+ Apprenticeship	£ 1,970.88	£ 1,733.13	£ 237.75

*Contract Terminated Early