

## Subcontractor Payment Schedule for 2016/17

Contract start date: 01/08/2016

Contract end date: 31/07/2017

Subcontractor	UKPRN	Funding / Provision Type	Funding Income	Subcontractor Payment	Funding Retained
JTJ Workplace Solutions Limited	10029963	19-23 Apprenticeship	£35,706.31	£26,779.73	£8,926.58
		24+ Apprenticeship	£201,990.13	£151,492.59	£50,497.53
		<b>Total</b>	<b>£237,696.44</b>	<b>£178,272.33</b>	<b>£59,424.11</b>
Learning Curve	10008935	16-18 Apprenticeship	£207,918.23	£155,938.67	£51,979.56
		19-23 Apprenticeship	£8,046.57	£6,034.93	£2,011.64
		AEB - Other Learning	£730.52	£547.89	£182.63
		<b>Total</b>	<b>£216,695.32</b>	<b>£162,521.49</b>	<b>£54,173.83</b>
London Vocational College Limited	10043813	24+ Apprenticeship	£1,332.81	£1,066.25	£266.56
		<b>Total</b>	<b>£1,332.81</b>	<b>£1,066.25</b>	<b>£266.56</b>
Phoenix	10005094	24+ Apprenticeship	£4,096.75	£3,482.23	£614.51
		<b>Total</b>	<b>£4,096.75</b>	<b>£3,482.23</b>	<b>£614.51</b>
Simply One Stop Limited (Learn Plus Us)	10028965	24+ Apprenticeship	£2,757.43	£2,068.07	£689.36
		<b>Total</b>	<b>£2,757.43</b>	<b>£2,068.07</b>	<b>£689.36</b>
Umbrella Training Ltd	10039668	19-23 Apprenticeship	£0.00	£0.00	£0.00
		24+ Apprenticeship	£11,679.01	£9,927.16	£1,751.85
		<b>Total</b>	<b>£11,679.01</b>	<b>£9,927.16</b>	<b>£1,751.85</b>
Mooreskills Ltd	10042357	AEB - Other Learning	£47,057.24	£37,645.80	£9,411.45
		<b>Total</b>	<b>£47,057.24</b>	<b>£37,645.80</b>	<b>£9,411.45</b>
SCL Security LTD	10031151	AEB - Other Learning	£419,866.60	£335,893.28	£83,973.32
		<b>Total</b>	<b>£419,866.60</b>	<b>£335,893.28</b>	<b>£83,973.32</b>
<b>Grand Total</b>			<b>£941,181.60</b>	<b>£730,876.61</b>	<b>£210,304.99</b>