

### Serco Supply Chain Fees and Charges 2014-2015

Subcontractor Name	Subcontractor UKPRN	Contract Start and End Date	Type of Provision	Funding Paid by SFA	Funding Paid to Subcontractor	Funding Retained	% Funding Retained
Step Up Training Associates Limited	10026659	01/08/2014 06/11/2014	16-18 Apprenticeships	£3,213	£2,731	£482	15
Step Up Training Associates Limited	10026659	01/08/2014 06/11/2014	19+ Apprenticeships	£42,278	£35,936	£6,342	15
Morgan Daniels Training Limited	10033902	01/08/2014 31/07/2015	16-18 Apprenticeships	£48,857	£41,528	£7,329	15
Morgan Daniels Training Limited	10033902	01/08/2014 31/07/2015	19+ Apprenticeships	£52,421	£44,588	£7,863	15
Crime Scene Resources Ltd	10034416	01/08/2014 31/07/2015	16-18 Apprenticeships	£162,332	£137,982	£24,350	15
Crime Scene Resources Ltd	10034416	01/08/2014 31/07/2015	19+ Apprenticeships	£3,242	£2,756	£486	15
Liral Veget Training and Recruitment Limited	10022410	01/08/2014 31/07/2015	16-18 Apprenticeships	£5,107	£4,341	£766	15
Liral Veget Training and Recruitment Limited	10022410	01/08/2014 31/07/2015	19+ Apprenticeships	£116,177	£98,750	£17,427	15
Eden College of Human Resource Development and Management Studies Limited	10019914	01/08/2014 31/07/2015	16-18 Apprenticeships	£42,431	£36,066	£6,365	15
Eden College of Human Resource Development and Management Studies Limited	10019914	01/08/2014 31/07/2015	19+ Apprenticeships	£115,496	£98,172	£17,324	15
UrbanSkills Limited	10038918	01/08/2014 31/07/2015	16-18 Apprenticeships	£86,384	£73,426	£12,958	15
UrbanSkills Limited	10038918	01/08/2014 31/07/2015	19+ Apprenticeships	£86,984	£73,936	£13,048	15
JT Development Solutions Limited	10031812	01/08/2014 31/07/2015	16-18 Apprenticeships	£20,390	£17,332	£3,058	15

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JT Development Solutions Limited	10031812	01/08/2014 31/07/2015	19+ Apprenticeships	£695,861	£591,482	£104,379	15
Tempus Training Limited	10011159	01/08/2014 31/07/2015	16-18 Apprenticeships	£577	£490	£87	15
Tempus Training Limited	10011159	01/08/2014 31/07/2015	19+ Apprenticeships	£5,563	£4,729	£834	15
Bournemouth and Poole College	10000820	01/08/2013 31/07/2015	ESF SSW	£68,109	£57,893	£10,216	15%
Bridge Training	10000874	01/08/2013 31/07/2015	ESF SSW	£7,702	£6,547	£1,155	15%
Gloucestershire Enterprise	10001041	01/08/2013 31/07/2015	ESF SSW	£254,332	£215,363	£38,969	15%
C&G Services	10001073	01/08/2013 31/07/2015	ESF SSW	£14,836	£12,611	£2,225	15%
CAD Centre UK	10001080	01/08/2013 31/07/2015	ESF SSW	£32,748	£27,836	£4,912	15%
Cornwall College	10001696	01/08/2013 31/07/2015	ESF SSW	£1,878	£1,596	£282	15%
Exeter College	10002370	01/08/2013 31/07/2015	ESF SSW	£34,783	£29,566	£5,217	15%
Gloucestershire College	10002696	01/08/2013 31/07/2015	ESF SSW	£9,440	£8,024	£1,416	15%
Adult Ed Gloucestershire	10002697	01/08/2013 31/07/2015	ESF SSW	£20,524	£17,445	£3,079	15%
HR Champions	10003176	01/08/2013 31/07/2015	ESF SSW	£63,672	£54,121	£9,551	15%

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Westward Pathfinder	10003256	01/08/2013 31/07/2015	ESF SSW	£17,226	£14,642	£2,584	15%
Locomotivation	10003976	01/08/2013 31/07/2015	ESF SSW	£52,515	£44,638	£7,877	15%
New College Swindon	10004579	01/08/2013 31/07/2015	ESF SSW	£776	£660	£116	15%
Petroc	10004676	01/08/2013 31/07/2015	ESF SSW	£63,013	£53,561	£9,452	15%
Campbell Page	10004719	01/08/2013 31/07/2015	ESF SSW	£419,289	£356,396	£62,893	15%
Paragon	10004977	01/08/2013 31/07/2015	ESF SSW	£10,600	£9,010	£1,590	15%
Plymouth College of Art	10005127	01/08/2013 31/07/2015	ESF SSW	£38,140	£32,419	£5,721	15%
Prospect Training Services	10005261	01/08/2013 31/07/2015	ESF SSW	£72,794	£61,875	£10,919	15%
Richard Huish College	10005465	01/08/2013 31/07/2015	ESF SSW	£131,059	£111,400	£19,659	15%
Envesca Ltd	10005718	01/08/2013 31/07/2015	ESF SSW	£26,154	£22,079	£4,075	16%
Somerset College	10005956	01/08/2013 31/07/2015	ESF SSW	£22,289	£18,946	£3,343	15%
South Devon College	10005977	01/08/2013 31/07/2015	ESF SSW	£47,210	£40,129	£7,082	15%
Strode College	10006378	01/08/2013 31/07/2015	ESF SSW	£24,838	£21,112	£3,726	15%

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Swindon College	10006463	01/08/2013 31/07/2015	ESF SSW	£110,856	£94,228	£16,628	15%
Learning Curve	10008935	01/08/2013 31/07/2015	ESF SSW	£13,176	£11,200	£1,976	15%
Tempus	10011159	01/08/2013 31/07/2015	ESF SSW	£433,913	£368,826	£65,087	15%
Glenbeigh (GHQ)	10012171	01/08/2013 31/07/2015	ESF SSW	£31,008	£26,357	£4,651	15%
HIT Training	10012467	01/08/2013 31/07/2015	ESF SSW	£77,362	£65,758	£11,604	15%
Skills UK	10020256	01/08/2013 31/07/2015	ESF SSW	£505,968	£430,073	£75,895	15%
Focus (DCET Training )	10026590	01/08/2013 31/07/2015	ESF SSW	£102,188	£85,349	£16,840	16%
Geasons	10027935	01/08/2013 31/07/2015	ESF SSW	£155,258	£131,969	£23,289	15%
Skills People Group	10030802	01/08/2013 31/07/2015	ESF SSW	£565,934	£481,044	£84,890	15%
Paignton Sec	10032119	01/08/2013 31/07/2015	ESF SSW	£800	£680	£120	15%
Open Daws Training Ltd (Pitman Training)	10033185	01/08/2013 31/07/2015	ESF SSW	£200	£170	£30	15%
West Somerset Community College	10033787	01/08/2013 31/07/2015	ESF SSW	£47,818	£40,645	£7,173	15%
South Gloucestershire and Stroud College	10036143	01/08/2013 31/07/2015	ESF SSW	£45,062	£38,303	£6,759	15%

Bringing service to life



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Green Inc	10038020	01/08/2013 31/07/2015	ESF SSW	£228,728	£194,419	£34,309	15%
North West College	10042004	01/08/2013 31/07/2015	ESF SSW	£47,250	£40,163	£7,088	15%
notes: ESF SSW data is pending final adjustments							