

Ixion Holdings (Contracts) Limited Declaration of 'Provision' Sub Contracting - Actual Funding Paid and Management Fee retained - 2015/16

Name of Sub- Contractor	UKPRN	Contract Start Date	Contract End Date	Type of Provision	Total SFA Funding received for this provision in 2015/16	SFA funding paid to subcontractor for this provision In 2015/16	SFA funding retained as a management fee for this provision in 2015/16
AB EDUCATION CONSULTANTS LIMITED	10053055	01/02/2016	31/07/2016	24+ Advanced Learning Loans	£40,348	£32,278	£8,070
ADULT TRAINING NETWORK LIMITED	10000147	13/04/2016	31/07/2016	24+ Advanced Learning Loans	£3,779	£3,023	£756
ANY DRIVER LIMITED	10031544	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£1,510	£1,207.85	£301.96
ANY DRIVER LIMITED	10031544	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£822	£657.38	£164.34
ANY DRIVER LIMITED	10031544	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£447,378	£393,748	£53,630
ANY DRIVER LIMITED	10031544	01/03/2016	31/07/2016	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£90,120	£76,602	£13,518
ASHLEY COMMUNITY & HOUSING LTD	10038201	01/02/2016	31/07/2016	24+ Advanced Learning Loans	£19,838	£15,870	£3,968
ASTRAL TRAINING LTD	10026028	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£737	£589	£147
AVEREE LIMITED	10036194	13/04/2016	31/07/2016	24+ Advanced Learning Loans	£34,408	£27,526	£6,882
AWC TRAINING LTD	10033536	27/04/2016	31/07/2016	24+ Advanced Learning Loans	£325,913	£260,731	£65,183
BE A BETTER YOU TRAINING LIMITED	10027317	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£447,914	£358,331	£89,583
BOCK CONSULTANCY & PERSONNEL DEVELOPMENT LIMITED	10025267	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£15,426	£12,341	£3,085
BOCK CONSULTANCY & PERSONNEL DEVELOPMENT LIMITED	10025267	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£4,076	£3,260	£815
BRENTWOOD ACADEMY OF HEALTH & BEAUTY LIMITED	10030600	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£367,670	£295,673	£73,534
CARED LIMITED	10036946	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£8,573	£6,859	£1,715
CENTRE FOR ADVANCED STUDIES LIMITED	10018361	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£308,691	£246,953	£61,738
CROMWELL COLLEGE OF IT & MANAGEMENT LTD	10018992	20/04/2016	31/07/2016	24+ Advanced Learning Loans	£84,126	£67,300	£16,825
DHUNAY CORPORATION LTD	10034279	01/08/2015	31/07/2016	16 to 18 Traineeships	£57,995	£46,396	£11,599
DHUNAY CORPORATION LTD	10034279	01/08/2015	31/07/2016	Adult Skills Budget 19 to 24 Traineeships	£131,926	£105,541	£26,385
DHUNAY CORPORATION LTD	10034279	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£143,276	£114,621	£28,655
DHUNAY CORPORATION LTD	10034279	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£9,943	£7,954	£1,989
EAST KENT ITEC LTD.	10002116	01/02/2016	31/07/2016	24+ Advanced Learning Loans	£29,757	£23,806	£5,951
EN CAMPAIGNS LIMITED	10046237	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£98,489	£78,791	£19,697
FITNESS TRAINING SOLUTIONS LTD	10046421	30/06/2016	31/07/2016	24+ Advanced Learning Loans	£2,682	£2,146	£536
GENESIS FITNESS TRAINING LTD	10052217	07/07/2016	31/07/2016	24+ Advanced Learning Loans	£2,882	£2,306	£576
GRAFT TRAINING SOLUTIONS LIMITED	10055972	25/04/2016	31/07/2016	24+ Advanced Learning Loans	£54,176	£43,341	£10,835
HARWICH MAYFLOWER PROJECT	10036115	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£1,027	£821	£205
INVOLVED LEARNING LIMITED	10039928	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£25,960	£20,768	£5,192
INVOLVED LEARNING LIMITED	10039928	01/12/2015	31/07/2016	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£51,917	£41,533	£10,383
INVOLVED LEARNING LIMITED	10039928	01/12/2015	31/07/2016	16 to 18 Traineeships	£35,545	£28,436	£7,109
INVOLVED LEARNING LIMITED	10039928	01/12/2015	31/07/2016	Adult Skills Budget 19 to 24 Traineeships	£60,784	£48,627	£12,157
JOHN FRANK TRAINING LTD	10040271	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£56,904	£45,523	£11,381
JOHN FRANK TRAINING LTD	10040271	01/08/2015	31/07/2016	16 to 18 Traineeships	£72,894	£58,315	£14,579
JOHN FRANK TRAINING LTD	10040271	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£9,321	£7,457	£1,864
KHK PEOPLE DEVELOPMENT LIMITED	10053742	01/02/2016	31/07/2016	24+ Advanced Learning Loans	£21,857	£17,486	£4,371
LEARNING LIGHT LIMITED	10026045	06/04/2016	31/07/2016	24+ Advanced Learning Loans	£107,312	£85,850	£21,462
LEARNING LINKS (EUROPE) LIMITED	10008712	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£237,407	£189,926	£47,481
LOGISTICS AND MANUFACTURING RECRUITMENT LIMITED	10032540	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£4,792	£3,834	£958
LOGISTICS AND MANUFACTURING RECRUITMENT LIMITED	10032540	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£70,373	£56,298	£14,075
LOKMAN TRAINING LTD	10041881	14/04/2016	31/07/2016	24+ Advanced Learning Loans	£12,787	£10,230	£2,557
LONDON COMMUNITY COLLEGE	10013485	14/06/2016	31/07/2016	24+ Advanced Learning Loans	£18,745	£14,996	£3,749
N.T.S LIMITED	10013112	10/05/2016	31/07/2016	24+ Advanced Learning Loans	£1,276	£1,021	£255
NETCOM TRAINING LTD	10045231	04/05/2016	31/07/2016	24+ Advanced Learning Loans	£120,166	£96,132	£24,033
NTG TRAINING LTD	10024833	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£887	£710	£177
OPPORTUNITIES WORKSHOP LIMITED	10037916	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£78,825	£63,060	£15,765
OPPORTUNITIES WORKSHOP LIMITED	10037916	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£4,519	£3,615	£904
OSMANI TRUST LTD	10038156	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£1,616	£1,292	£323
PENDERSONS LTD	10040038	04/07/2016	31/07/2016	24+ Advanced Learning Loans	£1,148	£918	£230
PERSONAL TRACK SAFETY LTD	10044197	01/05/2016	31/07/2016	24+ Advanced Learning Loans	£226,227	£180,982	£45,245
PERSONAL TRACK SAFETY LTD	10044197	01/06/2016	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£80,295	£64,236	£16,059
PERSONAL TRACK SAFETY LTD	10044197	01/06/2016	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£99,537	£79,630	£19,907
PORT OF TILBURY LONDON LIMITED	10041165	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£49,846	£39,877	£9,969
PORT OF TILBURY LONDON LIMITED	10041165	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£11,566	£9,253	£2,313
RESULTS CONSORTIUM LIMITED	10023871	07/04/2016	31/07/2016	24+ Advanced Learning Loans	£164,429	£131,543	£32,886
SAMANTHA WARREN	10035301	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£1,312	£1,050	£262
SAMANTHA WARREN	10035301	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£825	£660	£165
SKILLSLAND LTD	10041203	01/03/2016	31/07/2016	24+ Advanced Learning Loans	£58,173	£46,539	£11,635
SOUTH LONDON ACADEMY	10047344	23/05/2016	31/07/2016	24+ Advanced Learning Loans	£45,565	£36,452	£9,113
SW TRAINING UK LIMITED	10049169	01/08/2015	31/07/2016	24+ Advanced Learning Loans	£3,825	£3,060	£765
SW TRAINING UK LIMITED	10049169	01/08/2015	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£21,839	£17,471	£4,368
SW TRAINING UK LIMITED	10049169	01/08/2015	31/07/2016	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships)	£39,887	£31,910	£7,977
TDB TRAINING SPECIALISTS LIMITED	10019323	01/02/2016	31/07/2016	24+ Advanced Learning Loans	£128,625	£102,900	£25,725
TRAINING SKILLS UK LTD	10052815	15/03/2016	31/07/2016	24+ Advanced Learning Loans	£1,153	£922	£231
TRIAGE CENTRAL LIMITED	10024836	15/06/2016	31/07/2016	24+ Advanced Learning Loans	£2,573	£2,058	£515
VISTA TRAINING SOLUTIONS LIMITED	10036142	14/04/2016	31/07/2016	24+ Advanced Learning Loans	£127,734	£102,187	£25,547
VISTA TRAINING SOLUTIONS LIMITED	10036142	01/04/2016	31/07/2016	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships)	£99,399	£79,519	£19,880
WEST MIDLANDS NAIL AND BEAUTY ACADEMY LIMITED	10052864	22/03/2016	31/07/2016	24+ Advanced Learning Loans	£37,074	£29,659	£7,415
GRAND TOTALS					£4,928,399	£3,984,608	£945,327