

**Subcontractors Summary of Fees and Charging - 1st August 2022 to 31st July 2023**

<b>Subcontractor</b>	<b>Subcontractor Name</b>	<b>Funding Stream</b>	<b>Number of Learners</b>	<b>Funding Claimed</b>	<b>Funding Paid to the Subcontractor</b>	<b>Funding Retained by BPC</b>
10005515	Rockley Watersports	19+ Apprenticeship Non-Levy (Employer on App Service)	10	£24,400	£19,500	£4,900
10005515	Rockley Watersports	16-18 Apprenticeship Non-Levy (Employer on App Service)	4	£15,600	£12,480	£3,120

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1008935	Learning Curve Group	AEB Classroom - Total	1041	£450,000	£360,000	£90,000
1008935	Learning Curve Group	National Skills Fund - Total	84	£68,750	£55,000	£13,750

<b>TOTAL</b>			<b>1139</b>	<b>£558,750</b>	<b>£446,980</b>	<b>£111,770</b>
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