

<u>Name of Subcontractor</u>	<u>UKPRN</u>	<u>Contract Dates</u>	<u>Provision Type</u>	<u>Contract Value</u>	<u>Actual Funding Paid</u>	<u>Funding retained</u>
5 A Day Market Garden	10033960	01/08/2018 - 31/07/2019	Community Learning	£4,718.00	£4,718.00	£943.60
Parenting Special Children	10034955	01/08/2018 - 31/07/2019	Community Learning	£8,000.00	£8,000.00	£1,600.00
Link Up	10007401	01/08/2018 - 31/07/2019	Community Learning	£2,567.50	£2,567.50	£513.50
WEA	10007364	01/08/2018 - 31/07/2019	Community Learning	£2,870.00	£684.00	£136.80
GRAFT	10022544	01/08/2018 - 31/07/2019	Community Learning	£3,754.00	£3,754.00	£750.80
The Real Business Club	10046426	01/08/2018 - 31/07/2019	Community Learning	£11,250.00	£11,250.00	£2,250.00
Newbury Community Resource Centre	10033899	01/08/2018 - 31/07/2019	Community Learning	£10,000.00	£10,000.00	£2,000.00
Connecting Communities in Berkshire LTD	10006642	01/08/2018 - 31/07/2019	Community Learning	£11,000.00	£7,550.00	£1,510.00
Corn Exchange	10035958	01/08/2018 - 31/07/2019	Community Learning	£3,510.00	£3,510.00	£702.00
Newbury College	10004596	01/08/2018 - 31/07/2019	Community Learning	£61,000.00	£58,035.85	£11,607.17
Chess in Schools and Communities	10082466	01/08/2018 - 31/07/2019	Community Learning	£500.00	£500.00	£100.00
Recovery in Mind	10062592	01/08/2018 - 31/07/2019	Community Learning	£14,000.00	£14,000.00	£2,800.00
Berkshire School of English	10055635	01/08/2018 - 31/07/2019	Community Learning	£25,000.00	£20,157.33	£4,031.47
West Berkshire Training Consortium	10007402	01/08/2018 - 31/07/2019	AEB SAM	£3,917.00	£1,002.22	£107.38
Connecting Communities in Berkshire LTD	10006642	01/08/2018 - 31/07/2019	AEB SAM	£2,500.00	£0.00	£0.00
Berkshire School of English	10055635	01/08/2018 - 31/07/2019	AEB SAM	£23,000.00	£20,207.47	£2,165.09
HEROS	10007401	01/08/2018 - 31/07/2019	AEB SAM	£5,068.00	£1,158.40	£124.11
Newbury Community Resource Centre	10033899	01/08/2018 - 31/07/2019	AEB SAM	£35,000.00	£38,076.00	£4,079.57