

**Table 1**

**Schools Agency and Cover Spend July 2023 to September 2023**

Linked Enquiry (All)

| Sum of Financial Value |                          |  | Type              |                  |                   |
|------------------------|--------------------------|--|-------------------|------------------|-------------------|
| School type            | Cost Cen                 | School Name  | AGENCY            | SUPPLY           | Grand Total       |
| <b>Infant</b>          | DA070                    | Rossington Torndale Infant                         | 3,665.00          | 0.00             | 3,665.00          |
|                        | DA074                    | Scawsby Saltersgate Infant                         | 8,309.16          |                  | 8,309.16          |
| <b>Junior</b>          | DA024                    | Copley Junior School                               | 2,695.00          | -68.70           | 2,626.30          |
|                        | DA075                    | Scawsby Saltersgate Junior /Scawsby Junior Academy | 0.00              |                  | 0.00              |
| <b>Primary</b>         | DA001                    | Adwick Primary                                     | 2,052.00          |                  | 2,052.00          |
|                        | DA003                    | Arksey Primary                                     | 6,247.25          |                  | 6,247.25          |
|                        | DA012                    | Bawtry Mayflower Primary                           | 7,299.26          | -2,458.02        | 4,841.24          |
|                        | DA014                    | Kirkby Avenue Primary School                       | 3,218.40          | 4,384.56         | 7,602.96          |
|                        | DA015                    | Bentley New Village Primary                        | 61,164.25         |                  | 61,164.25         |
|                        | DA039                    | Hayfield Lane Primary                              | 27,526.50         | 0.00             | 27,526.50         |
|                        | DA050                    | Mallard Primary                                    | 28,306.91         |                  | 28,306.91         |
|                        | DA089                    | Thorne King Edward Primary                         | 23,935.55         | 3,329.81         | 27,265.36         |
|                        | DA092                    | Toll Bar Primary                                   |                   | -932.59          | -932.59           |
|                        | DA093                    | Town Field Primary                                 | -3,576.40         |                  | -3,576.40         |
|                        | DA100                    | Mexborough Windhill Primary                        | 2,943.60          | 141.72           | 3,085.32          |
|                        | DA017                    | Branton St Wilfrid's C of E Primary School         |                   | 1,518.66         | 1,518.66          |
|                        | DA063                    | Our Lady Of Perpetual Help Catholic Primary        | 6,737.07          |                  | 6,737.07          |
|                        | DA077                    | Scawthorpe Sunnyfields Primary                     | 0.00              |                  | 0.00              |
|                        | DA082                    | St. Joseph And St Teresa RC Primary                | 888.51            |                  | 888.51            |
|                        | DA090                    | Tickhill Estfeld Primary                           | 690.00            | 1,354.65         | 2,044.65          |
|                        | DA096                    | Warmsworth Primary                                 | 0.00              | 3,458.08         | 3,458.08          |
|                        | DA095                    | Wadworth Primary                                   |                   | 156.94           | 156.94            |
|                        | DA065                    | Park Primary                                       | -32,599.00        |                  | -32,599.00        |
|                        | DA086                    | Stainforth Kirton Lane Primary                     | 1,820.00          |                  | 1,820.00          |
| DA049                  | Long Toft Primary School |  | 9,804.00          | 9,804.00         |                   |
| <b>PRU</b>             | CM000                    | CUSWORTH/GATEWAY LEVETT                            | 14,640.35         |                  | 14,640.35         |
|                        | CM003                    | MAPLE  | 58,297.95         |                  | 58,297.95         |
| <b>Special</b>         | DC008                    | Stonehill Special School                           | 8,550.14          | -137.41          | 8,412.73          |
| <b>Grand Total</b>     |                          |  | <b>232,811.50</b> | <b>20,551.70</b> | <b>253,363.20</b> |

### **Schools Agency and Cover Spend 1 July 2023 to 30 September 2023**

Notes for consideration when reviewing the information provided.

1. The information provided is for the period 01.07.23 to 30.09.23 and is based on the Consistent Financial Reporting (CFR) categories E02 and E26.
2. The figures include transactions processed between 01.07.23 to 30.09.23. This does not necessarily mean that the provision in question was provided between these dates.
3. The information is taken from DMBC's main financial transactions database (General Ledger).
4. Where schools operate their own bank account, information is taken from their quarterly reports
5. Academies are not included, they are not required to submit their financial information to DMBC. Some schools converted to academy during the financial year, so there will only be part year costs for them.
6. Pupil Referral Units (PRUs) are included within this information.
7. Schools not listed have incurred no costs in the period covered by the information. In some cases this could mean that the school has closed, or is no longer maintained by the Authority (now an academy).
8. All Secondary schools are academies in Doncaster and do not submit their financial information to DMBC.

Table 2

### Total expenditure incurred by schools July 2023 to September 2023 on Agency broken down by schools/ supplier

| Type                 | AGENCY                          |   |                        |
|----------------------|---------------------------------|---|------------------------|
| School type          | School Name                     | Linked Enquiry Customer / Supplier Name | Sum of Financial Value |
| Infant               | Rossington Torndale Infant      | UNKNOWN - BANK ACCOUNT SCHOO            | 3,665.00               |
| Infant               | Scawsby Saltersgate Infant      | UNKNOWN - BANK ACCOUNT SCHOO            | 8,309.16               |
| <b>Infant Total</b>  |                                 |   | <b>11,974.16</b>       |
| Junior               | Copley Junior School            | ACADEMICS                               | 2,695.00               |
| Junior               | Scawsby Saltersgate Junior /Sca | ACADEMISED                              | 0.00                   |
| <b>Junior Total</b>  |                                 |   | <b>2,695.00</b>        |
| Primary              | Arksey Primary                  | CAREER TEACHERS LIMITED                 | 6,247.25               |
| Primary              | Bawtry Mayflower Primary        | ACADEMICS                               | 4,170.50               |
| Primary              | Bawtry Mayflower Primary        | TEACHERACTIVE LIMITED                   | 2,870.76               |
| Primary              | Bawtry Mayflower Primary        | HAFIELD LANE PRIMARY                    | 258.00                 |
| Primary              | Bentley New Village Primary     | ACADEMICS                               | 25,020.71              |
| Primary              | Bentley New Village Primary     | SPORTIVATION SPORTS COACHING            | 31,935.00              |
| Primary              | Bentley New Village Primary     | HELLO EDUCATION LTD                     | 4,208.54               |
| Primary              | Hayfield Lane Primary           | ACADEMICS                               | 21,318.50              |
| Primary              | Hayfield Lane Primary           | VISION FOR EDUCATION LTD                | 5,768.00               |
| Primary              | Hayfield Lane Primary           | BARNBY DUN ACADEMY                      | 440.00                 |
| Primary              | Kirkby Avenue Primary School    | PROTOCOL EDUCATION LTD                  | 3,218.40               |
| Primary              | Mallard Primary                 | ACADEMICS                               | 2,430.00               |
| Primary              | Mallard Primary                 | PROTOCOL EDUCATION LTD                  | 5,695.74               |
| Primary              | Mallard Primary                 | TEACHERACTIVE LIMITED                   | 1,760.00               |
| Primary              | Mallard Primary                 | VISION FOR EDUCATION LTD                | 4,838.00               |
| Primary              | Mallard Primary                 | PROVIDE EDUCATION                       | 3,109.17               |
| Primary              | Mallard Primary                 | MILK EDUCATION LTD                      | 9,864.00               |
| Primary              | Mallard Primary                 | OTHER                                   | 0.00                   |
| Primary              | Mallard Primary                 | ADWICK PRIMARY                          | 610.00                 |
| Primary              | Our Lady Of Perpetual Help Cath | UNKNOWN - BANK ACCOUNT SCHOO            | 6,737.07               |
| Primary              | Thorne King Edward Primary      | TEACHING PERSONNEL LTD                  | 417.80                 |
| Primary              | Thorne King Edward Primary      | VISION FOR EDUCATION LTD                | 410.00                 |
| Primary              | Thorne King Edward Primary      | REED SPECIALIST RECRUITMENT LTD         | 14,062.40              |
| Primary              | Thorne King Edward Primary      | TRADEWIND RECRUITMENT LTD               | 9,045.35               |
| Primary              | Town Field Primary              | ACADEMISED                              | -3,576.40              |
| Primary              | Mexborough Windhill Primary     | PROVIDE EDUCATION                       | 2,859.00               |
| Primary              | Mexborough Windhill Primary     | CMUK VISUAL SAFETY LTD                  | 84.60                  |
| Primary              | Scawthorpe Sunnyfields Primary  | UNKNOWN - BANK ACCOUNT SCHOO            | 0.00                   |
| Primary              | St. Joseph And St Teresa RC Pri | UNKNOWN - BANK ACCOUNT SCHOO            | 888.51                 |
| Primary              | Tickhill Estfeld Primary        | UNKNOWN - BANK ACCOUNT SCHOO            | 690.00                 |
| Primary              | Warmsworth Primary              | UNKNOWN - BANK ACCOUNT SCHOO            | 0.00                   |
| Primary              | Stainforth Kirton Lane Primary  | UNKNOWN - BANK ACCOUNT SCHOO            | 1,820.00               |
| Primary              | Adwick Primary                  | ACADEMICS                               | 2,052.00               |
| Primary              | Park Primary                    | UNKNOWN - BANK ACCOUNT SCHOO            | -32,599.00             |
| <b>Primary Total</b> |                                 |   | <b>136,653.90</b>      |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | ACADEMICS                               | 1,596.00               |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | PROTOCOL EDUCATION LTD                  | 1,036.00               |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | TEACHERACTIVE LIMITED                   | 3,534.60               |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | VISION FOR EDUCATION LTD                | 6,325.00               |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | CAREER TEACHERS LIMITED                 | 2,000.00               |
| PRU                  | CUSWORTH/GATEWAY LEVETT         | HAYS SPECIALIST RECRUITMENT LTD         | 148.75                 |
| PRU                  | MAPLE                           | VISION FOR EDUCATION LTD                | 56,217.00              |
| PRU                  | MAPLE                           | PROVIDE EDUCATION                       | 2,080.95               |
| <b>PRU Total</b>     |                                 |   | <b>72,938.30</b>       |
| Special              | Stonehill Special School        | PROTOCOL EDUCATION LTD                  | 914.14                 |
| Special              | Stonehill Special School        | PRINCIPAL RESOURCING LTD                | 7,636.00               |
| <b>Special Total</b> |                                 |   | <b>8,550.14</b>        |
| <b>Grand Total</b>   |                                 |   | <b>232,811.50</b>      |

**Table 3**  
**Total expenditure incurred by schools**  
**July 2023 to September 2023 on Agency**  
**broken down by supplier**

|  |                   |
|--|-------------------|
| School type                                    | (All)             |
| School Name                                    | (All)             |
| <b>Sum of Financial Value</b>                  | <b>Type</b>       |
| <b>Linked Enquiry Customer / Supplier Name</b> | <b>AGENCY</b>     |
| ACADEMICS                                      | 59,282.71         |
| PROTOCOL EDUCATION LTD                         | 10,864.28         |
| PROVIDE EDUCATION                              | 8,049.12          |
| REED SPECIALIST RECRUITMENT LTD                | 14,062.40         |
| SPORTIVATION SPORTS COACHING                   | 31,935.00         |
| TEACHERACTIVE LIMITED                          | 8,165.36          |
| TEACHING PERSONNEL LTD                         | 417.80            |
| TRADEWIND RECRUITMENT LTD                      | 9,045.35          |
| VISION FOR EDUCATION LTD                       | 73,558.00         |
| PRINCIPAL RESOURCING LTD                       | 7,636.00          |
| HELLO EDUCATION LTD                            | 4,208.54          |
| CAREER TEACHERS LIMITED                        | 8,247.25          |
| MILK EDUCATION LTD                             | 9,864.00          |
| UNKNOWN - BANK ACCOUNT SCHOO                   | -10,489.26        |
| CMUK VISUAL SAFETY LTD                         | 84.60             |
| HAYS SPECIALIST RECRUITMENT LTD                | 148.75            |
| OTHER  | 0.00              |
| ACADEMISED                                     | -3,576.40         |
| HAFIELD LANE PRIMARY                           | 258.00            |
| BARNBY DUN ACADEMY                             | 440.00            |
| ADWICK PRIMARY                                 | 610.00            |
| <b>Grand Total</b>                             | <b>232,811.50</b> |