

Table 1

Schools Agency and Cover Spend October 2023 to December 2023

Linked Enquiry (All)

Sum of Financial Value			Type		
School type	Cost Cen	School Name	Agency	Supply	Grand Total
Infant	DA070	Rossington Torndale Infant	1,637.00	0.00	1,637.00
	DA074	Scawsby Saltersgate Infant	30,261.50		30,261.50
Junior	DA024	Copley Junior School	31,200.06		31,200.06
Primary	DA001	Adwick Primary	5,234.00		5,234.00
	DA003	Arksey Primary	12,020.57		12,020.57
	DA012	Bawtry Mayflower Primary	8,003.26		8,003.26
	DA014	Kirkby Avenue Primary School	8,654.40	3,815.26	12,469.66
	DA015	Bentley New Village Primary	33,132.40		33,132.40
	DA039	Hayfield Lane Primary	17,057.00		17,057.00
	DA050	Mallard Primary	28,161.10		28,161.10
	DA089	Thorne King Edward Primary	19,607.00	4,090.05	23,697.05
	DA092	Toll Bar Primary	795.00		795.00
	DA100	Mexborough Windhill Primary	3,389.40		3,389.40
	DA017	Branton St Wilfrid's C of E Primary School	516.00	6,838.71	7,354.71
	DA063	Our Lady Of Perpetual Help Catholic Primary	16,045.87		16,045.87
	DA065	Park Primary	18,275.50		18,275.50
	DA077	Scawthorpe Sunnyfields Primary	0.00		0.00
	DA082	St. Joseph And St Teresa RC Primary	8,874.89	402.85	9,277.74
	DA086	Stainforth Kirton Lane Primary	917.00		917.00
	DA090	Tickhill Estfeld Primary	4,540.00	2,159.95	6,699.95
DA096	Warmsworth Primary	3,555.45	0.00	3,555.45	
DA049	Long Toft Primary School		1,107.00	1,107.00	
PRU	CM000	CUSWORTH/GATEWAY LEVETT	19,811.25	97.45	19,908.70
	CM003	MAPLE	65,896.28		65,896.28
Special	DC008	Stonehill Special School	15,576.88		15,576.88
Grand Total			353,161.81	18,511.27	371,673.08

Schools Agency and Cover Spend 1 October 2023 to 31 December 2023

Notes for consideration when reviewing the information provided.

1. The information provided is for the period 01.10.23 to 31.12.23 and is based on the Consistent Financial Reporting (CFR) categories E02 and E26.
2. The figures include transactions processed between 01.10.23 to 31.12.23. 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 October 2023 to December 2023
on Agency broken down by schools/ supplier**

Type	Agency		Sum of Financial Value
School type	School Name	Linked Enquiry Customer / Supplier Name	
Infant	Rossington Torndale Infant	UNKNOWN - BANK ACCOUNT SCHOO	1,637.00
Infant	Scawsby Saltersgate Infant	UNKNOWN - BANK ACCOUNT SCHOO	30,261.50
Infant Total			31,898.50
Junior	Copley Junior School	ACADEMICS	31,200.06
Junior Total			31,200.06
Primary	Arksey Primary	PROTOCOL EDUCATION LTD	420.00
Primary	Arksey Primary	CAREER TEACHERS LIMITED	11,563.07
Primary	Arksey Primary	ARKSEY WILLOWS	37.50
Primary	Bawtry Mayflower Primary	ACADEMICS	3,326.50
Primary	Bawtry Mayflower Primary	TEACHERACTIVE LIMITED	4,676.76
Primary	Bentley New Village Primary	ACADEMICS	33,132.40
Primary	Branton St Wilfrid's C of E Prima	UNKNOWN - BANK ACCOUNT SCHOO	516.00
Primary	Hayfield Lane Primary	ACADEMICS	16,233.00
Primary	Hayfield Lane Primary	VISION FOR EDUCATION LTD	824.00
Primary	Kirkby Avenue Primary School	PROTOCOL EDUCATION LTD	8,654.40
Primary	Mallard Primary	ACADEMICS	405.00
Primary	Mallard Primary	PROTOCOL EDUCATION LTD	1,055.10
Primary	Mallard Primary	TEACHERACTIVE LIMITED	1,760.00
Primary	Mallard Primary	VISION FOR EDUCATION LTD	8,683.00
Primary	Mallard Primary	PROVIDE EDUCATION	640.00
Primary	Mallard Primary	MILK EDUCATION LTD	15,618.00
Primary	Our Lady Of Perpetual Help Cath	UNKNOWN - BANK ACCOUNT SCHOO	16,045.87
Primary	Thorne King Edward Primary	VISION FOR EDUCATION LTD	410.00
Primary	Thorne King Edward Primary	PROVIDE EDUCATION	585.00
Primary	Thorne King Edward Primary	REED SPECIALIST RECRUITMENT LTD	18,612.00
Primary	Toll Bar Primary	ACADEMICS	795.00
Primary	Mexborough Windhill Primary	PROVIDE EDUCATION	3,304.80
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	8,874.89
Primary	Tickhill Estfeld Primary	UNKNOWN - BANK ACCOUNT SCHOO	4,540.00
Primary	Warmsworth Primary	UNKNOWN - BANK ACCOUNT SCHOO	3,555.45
Primary	Stainforth Kirton Lane Primary	UNKNOWN - BANK ACCOUNT SCHOO	917.00
Primary	Adwick Primary	ACADEMICS	4,776.00
Primary	Adwick Primary	BRIAN HINCHCLIFFE	458.00
Primary	Park Primary	UNKNOWN - BANK ACCOUNT SCHOO	18,275.50
Primary Total			188,778.84
PRU	CUSWORTH/GATEWAY LEVETT	ACADEMICS	1,326.00
PRU	CUSWORTH/GATEWAY LEVETT	TEACHERACTIVE LIMITED	3,612.00
PRU	CUSWORTH/GATEWAY LEVETT	VISION FOR EDUCATION LTD	14,724.50
PRU	CUSWORTH/GATEWAY LEVETT	HAYS SPECIALIST RECRUITMENT LTD	148.75
PRU	MAPLE	PROTOCOL EDUCATION LTD	893.28
PRU	MAPLE	VISION FOR EDUCATION LTD	65,003.00
PRU Total			85,707.53
Special	Stonehill Special School	PROTOCOL EDUCATION LTD	4,690.88
Special	Stonehill Special School	PRINCIPAL RESOURCING LTD	10,886.00
Special Total			15,576.88
Grand Total			353,161.81

Table 3
Total expenditure incurred by schools
October 2023 to December 2023 on
Agency broken down by supplier

School type	(All)
School Name	(All)
Sum of Financial Value	Type
Linked Enquiry Customer / Supplier Name	Agency
ACADEMICS	91,193.96
PROTOCOL EDUCATION LTD	15,713.66
PROVIDE EDUCATION	4,529.80
REED SPECIALIST RECRUITMENT LTD	18,612.00
TEACHERACTIVE LIMITED	10,048.76
VISION FOR EDUCATION LTD	89,644.50
PRINCIPAL RESOURCING LTD	10,886.00
CAREER TEACHERS LIMITED	11,563.07
MILK EDUCATION LTD	15,618.00
UNKNOWN - BANK ACCOUNT SCHOO	84,623.21
CMUK VISUAL SAFETY LTD	84.60
HAYS SPECIALIST RECRUITMENT LTD	148.75
BRIAN HINCHCLIFFE	458.00
ARKSEY WILLOWS	37.50
Grand Total	353,161.81