Publication of spending over £500

**General notes**

These lists exclude payments that meet the following conditions:

* Payments of remuneration to staff (this is because full disclosure of staff remuneration, including named senior staff, is made in our annual accounts).
* We redact the names of individuals where payments are made to them, and this data is kept private, as required by the Data Protection Act.

**Tables from 2015/16 onwards**

The tables contain the following information taken from our accounting system:

* Payment date - the date of the payment
* Expense type - how we classify the payment in our accounts
* Supplier – the name of the supplier or contractor
* Amount of payment

Please note that certain payments (e.g. cycle scheme loans and childcare vouchers) are Government sponsored employee benefits, which are repaid by employees through salary deductions.

**Tables up to and including 2014/15**

Up until the 31st March 2015, our accounting information was provided through our third-party service provider, the Local Government Association (via Liberata Ltd). The tables they provided contain the following information:

* Date - the date of the payment
* Expense type - how we classify the payment in our accounts
* Expense area - this is a standard field that gives the name of the appropriate functional/operational area we have recorded for the transaction
* Supplier name – the name of the supplier or contractor
* Transaction number – from our accounting system records
* Amount of payment

Payments we made to the Local Government Association (LGA) for outsourced back office services provided by Liberata Ltd are included in this information.