



# PeopleSoft 8.3 Global Payroll for the UK Reports PeopleBook

PeopleSoft 8.3 Global Payroll for the UK Reports PeopleBook

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# About This PeopleBook

This book describes information about PeopleSoft 8.3 *Global Payroll for the UK* Reports. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83GPU-R 1001*.

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions. We are always improving our product communications for you.

## CHAPTER 1

# PeopleSoft Global Payroll for the UK Reports

This chapter provides an overview of PeopleSoft Global Payroll for UK reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

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**Note.** Samples of these reports follow this chapter.

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### **See Also**

*PeopleTools PeopleBook: Process Scheduler*

## PeopleSoft Global Payroll for the UK Reports: General Description

The following table lists the PeopleSoft Global Payroll for UK reports, sorted alphanumerically by report ID. The reports listed are all Structured Query Reports (SQRs). If you need more information about a report, refer to the report details at the end of this chapter.

---

### PeopleSoft Global Payroll for UK Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPGGBTNA Gross to Net	Reconciles your payroll. Run at any time during the tax year.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, Gross to Net Report	GPGGB_GPSQR_PNL

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPGBHLE High/Low Earners	Evaluates earnings based on an element that you select.  For example, you can use this report to display all employees who earned more than £2,000 (GBP) as basic pay for a specific period, or to display those employees who received a tax refund during a specific period.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, High/Low Earners	GPGB_GPSQR_PNL3
GPGBP11A P11 – Part 1	Lists the National Insurance contributions section of the P11 form.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P11-Part 1	GPGB_GPSQR_PNL
GPGBP11B P11 – Part 2	Lists the PAYE income tax and tax credits section of the P11 form.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P11-Part 2	GPGB_GPSQR_PNL
GPGBP11C P11 – Part 3	Lists the tax credits section of the P11 deductions working sheet.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P11-Part 3	GPGB_GPSQR_PNL
GPGBP14 P14/P60	P14: Summarizes at the end of the year each employee for whom any tax and National Insurance contributions were payable.  P60: Tax and National Insurance certificate, or rather the Employee's Certificate of Pay, income tax, and GP1.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P14/P60	GPGB_GPSQR_PNL
GPGBP32 P32	Employer's payment record that lists required details each time an employer makes a payment.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P32	GPGB_GPSQR_PNL

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPGBP35 P35	Lists at the end of the year all PAYE tax and National Insurance contributions, as well as the Employer's Annual Return.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P35	GPGB_GPSQR_PNL
GPGBP45 P45	Issued to an employee who leaves your employment. This report details current tax information as of the date of last payment and all the employer's tax\reference details required by the employee.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, P45	GPGB_RUNCTL_P45
View P45	Used to view a terminated employee's P45 information.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Inquire, View P45	GPGB_EE_P45
GPGBRPRF Profile Report	Displays exactly the information that you require.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, Profile Report	GPGB_GPSQR_PNL2
GPGBTXCR Tax Credit	Lists the date when the last tax credit was paid and the date up to which the tax credit was paid.	Global Payroll United Kingdom, Manage Payroll Process (GBR), Report, TC02	GPGB_GPSQR_PNL

## Running UK Reports

### To run a UK report:

1. Access the run control page created for the report.
2. Select a Calendar Run ID and enter the tax year that you want to process.

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**Note.** If you don't enter the tax year that you want to process, the report will not run.

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3. Select Run.

The system displays the Process Scheduler Request page.

4. On the Process Scheduler Request page, specify the server on which you want the report to run, the date, recurrence, and your time zone.

Ensure that you have selected the report that you want to run.

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**Note.** When you run a standard report, Process Scheduler schedules the report and runs it for you.

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**See Also**

*PeopleSoft Global Payroll PeopleBook, Setting Up and Running Generic Reports*

## PeopleSoft Global Payroll for UK Reports: A to Z

This section provides detailed information on individual reports including important fields and tables accessed. The reports are listed alphabetically by report ID.

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**Note.** For every report that you run, you must enter the tax year that you want to process.

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### Common Report Fields

The following fields are common to many of the run control pages described in this section. They are documented once in the following table:

<b>Tax Year Begins In</b>	(Required) Enter the tax year that you want to process.
<b>Calendar Run ID</b>	Select if you want to run the report for a specific calendar run ID.
<b>Pay Entity</b>	Select if you want to run the report for a specific pay entity.
<b>Pay Group</b>	Select if you want to run the report for a specific pay group.
<b>Calendar Group ID</b>	Select the calendar group ID of the payroll run for which you want to generate a report.  This field is available only if you selected the Calendar Run ID check box.
<b>Department</b>	Select the department that you want to include in the report.  This field is available only if you selected the Calendar Run ID check box.
<b>Pay Entity</b>	Select the pay entity that you want to include in the report.  This field is available only if you selected the Pay Entity check box.

<b>Pay Group</b>	Select the pay group that you want to include in the report.  This field is available only if you selected the Pay Group check box.
<b>All Periods</b>	Select if you want the report to include results for the tax year that you specified.  If you select All Periods but do not specify a Frequency ID, the system displays all results for that tax year.
<b>Frequency ID</b>	Select the frequency ID that you require: <i>A</i> (annual), <i>B</i> (biweekly), <i>F</i> (fourweekly), <i>M</i> (monthly), <i>Q</i> (quarterly), and <i>W</i> (weekly).  <b>Note.</b> If you select All Periods and also select the Frequency ID that you require, the system displays the results for that frequency. For example, if you select All Periods and enter the Frequency ID <i>M</i> , the system displays all monthly payroll results for that tax year.
<b>Tax Period</b>	Enter the tax period whose results the report should display. For example, if you enter a Frequency ID of <i>Q</i> and enter the value <i>4</i> in the Tax Period field, the report displays the payroll results of the fourth quarter of the tax year that you specified.  This field is available for entry only if you enter a Frequency ID and press TAB to navigate out of the field.

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## GPGBGTNA - Gross to Net Report

### Source Records

PS\_GP\_PIN GP, PS\_GP\_RSLT\_ERN\_DED, PS\_GPGB\_EE\_RSLT, PS\_GP\_PYENT,  
PS\_GP\_PYE\_PRC\_STAT

SQCs: GPGBRTTC, GPGBRTTD

### See Also

Common Report Fields

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## GPGBHLE - High/Low Earners Report

<b>PIN Code</b>	Select the PIN code that you want to evaluate against the statement.  Select the statement that you want to use in your calculation: $<$ , $<=$ , $=$ , $>$ , and $>=$ .
-----------------	--

**Condition Amount**

Enter the amount that you want to evaluate the PIN code against.

**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GP PYE PRC STAT, PS GP RSLT ERN DED, PS GPGB RUNCTL SQR

SQCs: GPGBRTTC, GPGBRTTD

**See Also**

Common Report Fields

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**GPGBP11A - P11 Part 1 Report**
**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR

SQCs: All SQCs

**See Also**

Common Report Fields

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**GPGBP11B - P11 Part 2 Report**
**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS JOB\_JR, PS GPGB RUNCTL SQR

SQCs: All SQCs

**See Also**

Common Report Fields

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**GPGBP11C - P11 Part 3 Report**
**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR.

SQCs: All SQCs

**See Also**

Common Report Fields

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## **GPGBP14 - P14/P60 Report**

**Source Records**

For P14: PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR.

SQCs: All SQCs

For P60: PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA PS GPGB\_EE\_STDTLS, PS GP RUNCTL SQR1.

SQCs: All SQCs

**See Also**

Common Report Fields

---

## **GPGBP32 - P32 Report**

**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR.

SQCs: All SQCs

**See Also**

Common Report Fields

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## **GPGBP35 - P35 Report**

**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR, PS GP PYE PRC STAT.

SQCs: GPGBRTTC, GPGBRTTD, GPGBRTED, GPGBRTEE

**See Also**

Common Report Fields

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**GPGBP45 - P45 Report**
**Calendar Group ID**

The P45 process picks up employees with the calendar group ID indicated in the **Calendar Group ID** field if their termination date matches (is included in or is less than) the calculation dates of the calendar group.

**Final Print?**

Select this checkbox to generate a final print of the P45. When you select **Final Print?**, the **P45 - Calendar Group ID** field on the Statutory Tax page is automatically updated, indicating that the P45 has been generated for the Calendar Group displayed in this field. Once you ask for a final print, you will only be able to reprint the P45 (if needed) from the same calendar group ID—even if other calculations take place.

**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS GPGB RUNCTL SQR, PS GPGB\_EE\_STDTLS, PS GPGB\_EE\_STDLOAN, PS GP\_PYE\_PRC\_STAT

Updates 1 table: GPGB\_EE\_STDTLS

SQCs: All SQCs

**See Also**

Common Report Fields

View P45

“Defining Statutory Tax and National Insurance Details,” Entering Statutory Tax and National Insurance Details

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**View P45**

The View P45 page displays P45 information for terminated employees. To view P45 data for an employee, you have to select the Calendar Group ID that matches with the last calculation indicated on the Statutory Tax page. The view is based on data in the result tables, and is independent of the P45 report.

To access the View P45 page, you must enter an EmplID, Calendar Group ID, Empl Rcd Nbr, Calendar ID, Segment Number, and Name.

**See Also**

“Defining Statutory Tax and National Insurance Details,” Entering Statutory Tax and National Insurance Details

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**GPGBRPRF - Profile Report**

The profile report facility is provided as a mechanism for creating simple listing reports of selected elements. Its primary purpose is to facilitate the extraction of precise data requirements on an *on-demand* basis. The on-demand nature of reporting is becoming increasingly more common and is standard practice in many payroll departments. For example, a departmental manager may want to know how much overtime has been worked, and by whom, at 1.5 x base rate in a specific pay (calendar) period.

The intention of profile reporting is simply to provide a listing of data that matches predetermined search criteria and to provide a gateway for that data to be imported to some other software package for further detailed analysis, summation, and presentation. In this respect, spreadsheet software is the intended primary target.

There are many scenarios where profile reporting can provide the basis for seeking a solution to a given question, need, or problem. For example, you can use profile reporting to create the following:

- Inland Revenue audits: Profile reporting can list all tax and National Insurance deductions and refunds by employee over single or multiple periods of time.
- Simple listings for identifying how much employees have been paid or deducted, in terms of specific elements of pay and deductions over single or multiple periods of time.
- Payment and/or deduction listings, which can be used to reconcile the payroll or indeed form the basis of General Ledger journal entries.
- Listings of union subscriptions, social club contributions, pension, and/or AVC contributions.

To run the Profile Report, you must first set up a report profile for a user on the Report Profile page.

**Source Records**

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PSGP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDtls, PS GPGB PROF, PS GP PIN, PS GP RSLT ERN DED, PS GP PYE PRC STAT, PS GPGB RUNCTL SQR

**See Also**

Common Report Fields

“Setting Up Global Payroll for the UK,” Setting Up Report Profiles

## GPGBTXCR - Tax Credit Report

### Source Records

PS GP PIN, PS GP RSLT ACUM, PS GPGB EE RSLT, PS GP PYENT, PS PERSONAL DATA, PS GPGB\_EE\_STDTLS, PS GPGB RUNCTL SQR.

### See Also

Common Report Fields

## SQCs

Some of the reports in PeopleSoft Global Payroll for the UK call SQCs, which in turn call tables and procedures or other SQCs. The Report Details pages for each report list the SQCs that are called. The following table defines the tables and procedures that are called for each SQC:

<b>SQC</b>	<b>Tables and Procedures/SQCs Called</b>
GPGBSLEE	Tables: GPGB EE RSLT, GP PYE PRC STAT
	Procedures: RETRIEVE-TAX-CREDITS, RETRIEVE-TAX-DATA, RETRIEVE-EARNING-AND-DEDUCTIONS, RETRIEVE-EMPLOYEE-DATA
GPGBRTTC	Tables: GP PIN, GP RSLT ACUM, GPGB EE RSLT, GPGB EE TAXCRD, GP PYE PRC STAT
GPGBRTTD	Tables: GP PIN, GP RSLT PIN, GPGB EE RSLT, GP PYENT, GP PYE PRC STAT
GPGBRTED	Tables: GP PIN, GP RSLT ERN DED, GPGB EE RSLT, GP PYENT, GP PYE PRC STAT
GPGBRTEE	Tables: GP PIN, GP RSLT ACUM, GPGB EE RSLT, GP PYE PRC STAT, GP PYENT, PERSONAL DATA, JOB JR, EMPLOYMENT, GP PYENT DTL
	Procedures: PRINT REPORT

Gross To Net Analysis

Report ID: GTNA  
Date 14/11/2000 10:35:13  
Pay Entity: British Payroll Pty Limited

Calender Group: APR 2000 Monthly for Co. GB1  
Department:  
Paygroup:

PAYMENTS		DEDUCTIONS		STATUTORY COMMITMENT	
Car Allowance (NT)	500.00	Social Club Deduction Monthly	108.00	Tax Deducted	2,120.94
Regular Monthly Earnings	10,500.00	Student Loan Deduction Amount	65.00	Employers NI	842.74
Overtime Payment	57.70			Employees NI	726.77
Tax Credit Payment Event	105.00			(-) NI Rebates	0.00
				(-) SMP @ 92%	0.00
				(-) Tax Credits	105.00
				Student Loans	65.00

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Total Payments	11,162.70	Total Deductions	173.00	Total Statutory	3,650.45
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High Low Earnings

Report ID: HLE

Page: 1 / 1

Date: 14/11/2000 10:49:24

Pay Entity: British Payroll Pty Limited

Period	Emplid	Employee Name	Regular Monthly Earnings >=2000
M1	GB1M002	Wendy Usher	2,000.00
M1	GB1M004	Hilary Unwin	3,500.00
M1	GB1M006	Yvonne Roberts	3,200.00
M1	GB1M008	Edward Evans	2,600.00
M1	GB1M009	Oprah Izzard	5,000.00

**Deductions Working Sheet**

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M001  
 Employee Surname: Baker  
 Forename(s): Kevin  
 Pay Entity: British Payroll Pty Limited

Tax Code: BR  
 Date of Birth: 10/03/1976 Date of Starting: 01/01/1999  
 National Insurance No: AB765567D Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	A	291.00	38.00	36.00	635.00	144.57	67.10	0.00	0.00	0.00	0.00	15.00
Year To Date		291.00	38.00	36.00	635.00	144.57	67.10	0.00	0.00	0.00	0.00	15.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M002 Tax Code: K400  
 Employee Surname: Usher  
 Forename(s): Wendy Date of Birth: 20/03/1977 Date of Starting: 01/01/1999  
 Pay Entity: British Payroll Pty Limited National Insurance No: UV434343A Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	B	291.00	38.00	36.00	1,635.00	263.80	64.33	0.00	0.00	0.00	0.00	105.00
Year To Date		291.00	38.00	36.00	1,635.00	263.80	64.33	0.00	0.00	0.00	0.00	105.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M003  
 Employee Surname: Norris  
 Forename(s): Rachel  
 Pay Entity: British Payroll Pty Limited

Tax Code: 45L  
 Date of Birth: 16/07/1968 Date of Starting: 01/01/1999  
 National Insurance No: DD888333C Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	CO	291.00	38.00	36.00	442.70	40.73	0.00	0.00	2.22	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	442.70	40.73	0.00	0.00	2.22	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M004 Tax Code: 400T  
 Employee Surname: Unwin  
 Forename(s): Hilary  
 Pay Entity: British Payroll Pty Limited

Date of Birth: 31/05/1963 Date of Starting: 13/05/1996  
 National Insurance No: UI858585D Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	D	291.00	38.00	36.00	1,954.00	491.01	167.16	0.61	2.22	0.00	0.00	240.00
Year To Date		291.00	38.00	36.00	1,954.00	491.01	167.16	0.61	2.22	0.00	0.00	240.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M005  
 Employee Surname: Andrews  
 Forename(s): Lesley  
 Pay Entity: British Payroll Pty Limited

Tax Code: K250  
 Date of Birth: 19/08/1950 Date of Starting: 27/01/1997  
 National Insurance No: A0828282A Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	F	291.00	38.00	36.00	1,435.00	290.02	123.56	0.61	0.44	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,435.00	290.02	123.56	0.61	0.44	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M006  
 Employee Surname: Roberts  
 Forename(s): Yvonne  
 Pay Entity: British Payroll Pty Limited

Tax Code: 210V  
 Date of Birth: 01/01/1951 Date of Starting: 01/01/1999  
 National Insurance No: RT464646B Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	S	291.00	38.00	36.00	1,954.00	334.15	0.00	0.00	0.44	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,954.00	334.15	0.00	0.00	0.44	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M007  
 Employee Surname: Hanson  
 Forename(s): Natasha  
 Pay Entity: British Payroll Pty Limited

Tax Code: BR  
 Date of Birth: 09/09/1969 Date of Starting: 01/01/1999  
 National Insurance No: NH969696D Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	B	291.00	38.00	36.00	1,435.00	231.70	56.63	0.00	0.00	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,435.00	231.70	56.63	0.00	0.00	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M008  
 Employee Surname: Evans  
 Forename(s): Edward  
 Pay Entity: British Payroll Pty Limited

Tax Code: 0T  
 Date of Birth: 07/11/1958 Date of Starting: 01/01/1999  
 National Insurance No: ER161616D Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	A	291.00	38.00	36.00	1,954.00	471.67	199.00	0.00	0.00	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,954.00	471.67	199.00	0.00	0.00	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M009  
 Employee Surname: Izzard  
 Forename(s): Oprah  
 Pay Entity: British Payroll Pty Limited

Tax Code: NT  
 Date of Birth: 10/03/1940 Date of Starting: 01/01/1999  
 National Insurance No: OI595959D Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	B	291.00	38.00	36.00	1,954.00	642.08	76.61	0.00	0.00	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,954.00	642.08	76.61	0.00	0.00	0.00	0.00	0.00

**Deductions Working Sheet**

Report ID: P11 - PART 1  
 Date: 14/11/2000 10:59:23 Employee ID:GB1M010  
 Employee Surname: Jackson  
 Forename(s): Pamela  
 Pay Entity: British Payroll Pty Limited

Tax Code: 433L  
 Date of Birth: 10/10/1951 Date of Starting: 01/01/1999  
 National Insurance No: JP919191A Date of Leaving:

Period	For Employers Use	LEL Earnings	LEL To EET	EET To ERT	ERT To UEL	EES and ERS Contribution	EES Contribution	EES Rebate	ERS Rebate	Statutory Sick Pay	Statutory Maternity Pay	Student Loan Deductions
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K
M 1	A	291.00	38.00	36.00	1,435.00	322.17	147.10	0.00	0.00	0.00	0.00	0.00
Year To Date		291.00	38.00	36.00	1,435.00	322.17	147.10	0.00	0.00	0.00	0.00	0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Baker  
 Forename(s): Kevin  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M001 Tax Code: BR

Date of Birth: 10/03/1976 Date of Starting: 01/01/1999  
 National Insurance No: AB765567D Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	1,000.00	1,000.00	0.00	0.00	1,000.00	220.00	0.00	0.00	220.00	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Usher  
 Forename(s): Wendy  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M002 Tax Code: K400

Date of Birth: 20/03/1977 Date of Starting: 01/01/1999  
 National Insurance No: UV434343A Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	2,000.00	2,000.00	0.00	334.09	2,334.09	498.59	498.59	1,000.00	498.59	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Norris  
 Forename(s): Rachel  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M003 Tax Code: 45L

Date of Birth: 16/07/1968 Date of Starting: 01/01/1999  
 National Insurance No: DD888333C Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	807.70	807.70	38.25	0.00	769.45	154.18	0.00	0.00	154.18	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Unwin  
 Forename(s): Hilary  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M004 Tax Code: 400T

Date of Birth: 31/05/1963 Date of Starting: 13/05/1996  
 National Insurance No: UI858585D Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	3,500.00	3,500.00	334.09	0.00	3,165.91	830.99	0.00	0.00	830.99	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Andrews  
 Forename(s): Lesley  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M005  
 Tax Code: K250  
 Date of Birth: 19/08/1950  
 National Insurance No: A0828282A

Date of Starting: 27/01/1997  
 Date of Leaving:

Period	Taxable Pay 2	Total Pay To Date 3	Total Free Pay To Date 4A	Total Additional Pay To Date 4B	Total Taxable Pay To Date 5	Total Tax Due To Date 6	Tax Due At End Of Period 6A	Regulatory Limit 6B	Tax Deducted Refunded 7	Tax Not Deducted 8	Tax Credits 9
M 1	1,800.00	1,800.00	0.00	209.09	2,009.09	426.98	426.98	900.00	426.98	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Roberts  
 Forename(s): Yvonne  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M006  
 Tax Code: 210V  
 Date of Birth: 01/01/1951  
 National Insurance No: RT464646B

Date of Starting: 01/01/1999  
 Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	3,200.00	3,200.00	175.75	0.00	3,024.25	774.59	0.00	0.00	774.59	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Hanson  
 Forename(s): Natasha  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M007  
 Tax Code: BR  
 Date of Birth: 09/09/1969  
 Date of Starting: 01/01/1999  
 National Insurance No: NH969696D  
 Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	1,800.00	1,800.00	0.00	0.00	1,800.00	396.00	0.00	0.00	396.00	0.00	0.00

Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Evans  
 Forename(s): Edward  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M008  
 Tax Code: 0T  
 Date of Birth: 07/11/1958  
 Date of Starting: 01/01/1999  
 National Insurance No: ER161616D  
 Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	2,600.00	2,600.00	0.00	0.00	2,600.00	604.99	0.00	0.00	604.99	0.00	0.00

Year To Date 0.00

**Deductions Working Sheet**

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Izzard  
 Forename(s): Oprah  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M009      Tax Code: NT  
 Date of Birth: 10/03/1940      Date of Starting: 01/01/1999  
 National Insurance No: OI595959D      Date of Leaving:

Period	Taxable Pay 2	Total Pay To Date 3	Total Free Pay To Date 4A	Total Additional Pay To Date 4B	Total Taxable Pay To Date 5	Total Tax Due To Date 6	Tax Due At End Of Period 6A	Regulatory Limit 6B	Tax Deducted Refunded 7	Tax Not Deducted 8	Tax Credits 9
M 1	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Year To Date 0.00

Deductions Working Sheet

Report ID: P11B - PART 2  
 Date: 14/11/2000 11:03:39  
 Employee Surname: Jackson  
 Forename(s): Pamela  
 Pay Entity: British Payroll Pty Limited

Employee ID: GB1M010  
 Tax Code: 433L  
 Date of Birth: 10/10/1951  
 National Insurance No: JP919191A

Date of Starting: 01/01/1999  
 Date of Leaving:

Period	Taxable Pay	Total Pay To Date	Total Free Pay To Date	Total Additional Pay To Date	Total Taxable Pay To Date	Total Tax Due To Date	Tax Due At End Of Period	Regulatory Limit	Tax Deducted Refunded	Tax Not Deducted	Tax Credits
	2	3	4A	4B	5	6	6A	6B	7	8	9
M 1	1,800.00	1,800.00	361.59	0.00	1,438.41	301.36	0.00	0.00	301.36	0.00	0.00

Year To Date 0.00

**Deductions Working Sheet**

Report ID: P11C - PART C  
Date: 14/11/2000 11:07:40 Employee ID: GB1M001  
Employee Name: Kevin Baker  
Pay Entity: British Payroll Pty Limited

Tax Code: BR  
Date of Birth: 10/03/1976 Date of Starting: 01/01/1999  
National Insurance No: AB765567D Date of Leaving:

Period	Start Date	Daily Rate	Stop Date	Tax Credits	Reference
M 1	01/01/2000	2.00	30/06/2000	60.00	Ref # 123456

**Deductions Working Sheet**

Report ID: P11C - PART C  
Date: 14/11/2000 11:07:40 Employee ID: GB1M002  
Employee Name: Wendy Usher  
Pay Entity: British Payroll Pty Limited

Tax Code: K400  
Date of Birth: 20/03/1977 Date of Starting: 01/01/1999  
National Insurance No: UV434343A Date of Leaving:

Period	Start Date	Daily Rate	Stop Date	Tax Credits	Reference
M 1	01/04/2000	1.50	29/09/2000	45.00	Ref # 987654

Blagrave Street  
Apex Plaza

GBR Pay Entity 01

GBR Pay En

2001

RG11AX

163 House

PS424242A

01/04/1957

M

Reading

BERKS

Zaman

RG16HX

Yves

GGEM1-163

A

624.00

101.20

0.00

0.00

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0.00

0.00

01/02/1989

0.00

0.00

18/02/2001

661.20

264.00

0.00

661.20

264.00

D0 1

Deduction Working Sheet

Report ID: P35

Page: 1 / 2

Date 12/10/2001 01:07:15  
 Pay Entity: GBR Pay Entity 01

Employee Name	National Insurance	Income Tax
Peter Piper	52.60	22.60
Colin Carter	89.70	52.37
David Day	214.18	177.33
Vanessa Vine	311.98	177.33
Rachel Rice	409.78	177.33
William Wallace	2.65	177.33
Janet Jarvis	3.86	177.33
Mike Moore	5.07	177.33
Keith Kent	6.28	177.33
Page Total (A) - (O)	1,096.10	1,316.28
Balance Brought Forward (B) - (P)	0.00	0.00
Current Balance A+B (C) O+P (Q)	<b>1,096.10</b>	<b>1,316.28</b>

**Deduction Working Sheet**

Report ID: P35  
 Date: 12/10/2001 01:07:15  
 Pay Entity: GBR Pay Entity 01

**Calculation of NIC and Income Tax due**

Total NIC	(C)	1,096.10	Total Tax	(Q)	1,316.28
*Received SSP/SMP	(D)		*Received Tax	(R)	
*C+D	(E)		*Deducted Tax	(S)	
*SSP Recovered	(F)				
SMP Recovered	(G)	1,352.17	*Q+R+S	(T)	
*NIC Compensation	(H)		*Tax Paid	(U)	
*NIC Hol Claimed	(I)		*Tax Due T-U	(V)	
NIC Rebate	(J)	0.00			
*F+G+H+I+J	(K)				
*Tot NIC Payable E-K	(L)				
*NIC Paid	(M)				
*NIC Due L-M	(N)				

\*Contracted Out Pension Scheme (If Applicable)

**Employee Leaving Work**

Report ID: P45

PAYE Reference: British Payroll Pty Limited  
National Insurance No: UI858585D  
Surname: Mrs Unwin  
First two forenames: Hilary  
Leaving Date: 14/04/2000  
Tax Code: 400T

Continue SLD  
Period: 1M  
Pay To Date: 3500.00  
Tax To Date: 830.99  
Work/payroll no: GB1M004  
Department: GBDEVELOP  
Employees Address: Flat A 6 Drayson Mews  
6 Drayson Mews

L786FT

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**Employers Name and Address:** British Payroll Pty Limited  
Level 5  
Payroll House  
654 Greater Lane

W15PH

Date: 14/11/2000

Profile Reporting

Report ID: RPRF  
 Date: 14/11/2000 11:40:51  
 Pay Entity: British Payroll Pty Limited

Employee Name

Regular Pay      Overtime      Social Club

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<b>Kevin Baker</b>			
1,000.00	0.00		10.80
<b>Wendy Usher</b>			
2,000.00	0.00		10.80
<b>Rachel Norris</b>			
750.00	57.70		10.80
<b>Hilary Unwin</b>			
3,500.00	0.00		10.80
<b>Lesley Andrews</b>			
1,800.00	0.00		10.80
<b>Yvonne Roberts</b>			
3,200.00	0.00		10.80
<b>Natasha Hanson</b>			
1,800.00	0.00		10.80
<b>Edward Evans</b>			
2,600.00	0.00		10.80
<b>Oprah Izzard</b>			
5,000.00	0.00		10.80
<b>Pamela Jackson</b>			
1,800.00	0.00		10.80

**Certificate of Payments**  
For Terminated Tax Credits

Report ID:	TC02
Date	14/11/2000 17:20:33
Employer Reference	GBR PSFT Demo Data
Surname	Jones
First two forenames	Brian
National Insurance No	AD546382
Payroll/Work number/Department	GPGBEM003
Leaving Date	13/11/2000
Start Date	30/10/2000
Total Tax Credit	65.00

**Employers name and address**

GBR PSFT Demo Data  
Broad Street  
West Park