

PeopleSoft®

PeopleSoft 8.8
Global Payroll for the UK Reports

December 2002

PeopleSoft 8.8
Global Payroll for the UK Reports
SKU HRMS88GPU-R 1202

PeopleBooks Contributors: Teams from PeopleSoft Product Documentation and Development.
Copyright 1988-2002 PeopleSoft, Inc. All rights reserved.

Printed in the United States.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved. THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation.

Contents

Reports Preface

- About This PeopleBook v**
- Related Documentation..... v
 - Obtaining Documentation Updates..... v
 - Ordering Printed Documentation..... v
- Comments and Suggestions..... vi

Chapter 1

- PeopleSoft Global Payroll for the UK Reports..... 1**
- PeopleSoft Global Payroll for the UK Reports: A to Z..... 1

Chapter 2

- Report Samples..... 3**

About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection Website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection Website, access the PeopleSoft Press Website under the Ordering PeopleBooks topic. The PeopleSoft Press Website is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psoftpress@cc.larwood.com.

See Also

PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Global Payroll for the UK Reports

This appendix provides an overview of PeopleSoft Global Payroll for UK reports and lists summary table of all reports.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

PeopleSoft Global Payroll for the UK Reports: A to Z

The following table lists the PeopleSoft Global Payroll for UK reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details in the appropriate chapter of this PeopleBook.

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

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBPSLP Print Payslip	Use this page to generate a set of result tables which can be used as a basis for internal or external payslip printing.	Global Payroll, Payslips, Create/Print Payslips GBR, Payslip Print	GPGB_PSLIP
GPGBGTNA Gross to Net	Reconciles your payroll. You can run this report at any time during the tax year.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Gross to Net GBR	GPGB_GPSQR_PNL
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, Absence and Payroll Processing, Payroll Reports, High/Low Earners GBR	GPGB_GPSQR_PNL3
GPGBP11A P11 – Part 1	Lists the National Insurance contributions section of the P11 form.	Global Payroll, Absence and Payroll Processing, Payroll Reports, P11-Part 1 GBR	GPGB_GPSQR_PNL
GPGBP11B P11 – Part 2	Lists the PAYE income tax and tax credits section of the P11 form.	Global Payroll, Absence and Payroll Processing, Payroll Reports, P11-Part 2 GBR	GPGB_GPSQR_PNL

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBP11C P11 – Part 3	Lists the tax credits section of the P11 deductions working sheet.	Global Payroll, Absence and Payroll Processing, Payroll Reports, P11-Part 3 GBR	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, Absence and Payroll Processing, Payroll Reports, P14/P60 GBR	GPGB_GPSQR_PNL
GPGBP32 P32	Employer's payment record that lists required details each time an employer makes a payment.	Global Payroll, Absence and Payroll Processing, Payroll Reports, P32 GBR	GPGB_GPSQR_PNL
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, Absence and Payroll Processing, Payroll Reports, P35 GBR	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, Absence and Payroll Processing, Payroll Reports, P45 GBR	GPGB_RUNCTL_P45
GPGBP46C P46(Car)	Submitted to the Inland Revenue every quarter for employees with a company car.	Global Payroll, Absence and Payroll Processing, Payroll Reports, P46(Car) GBR	GPGB_RC_P46C
GPGBRPRF Profile Report	Displays exactly the information that you require.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Profile Report GBR	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, Absence and Payroll Processing, Payroll Reports, TC02 GBR	GPGB_GPSQR_PNL

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

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

Total Payments	11,162.70	Total Deductions	173.00	Total Statutory	3,650.45
----------------	-----------	------------------	--------	-----------------	----------

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 Surname: Baker
 Forename(s): Kevin
 Pay Entity: British Payroll Pty Limited

Employee ID:GB1M001
 Tax Code: BR
 Date of Birth: 10/03/1976
 National Insurance No: AB765567D
 Date of Starting: 01/01/1999
 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 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	1,000.00	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	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	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

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

Tax Code: BR

Employee Name: Kevin Baker
Pay Entity: British Payroll Pty Limited

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

Tax Code: K400

Employee Name: Wendy Usher
Pay Entity: British Payroll Pty Limited

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

0.00

0.00

0.00

0.00

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)	1,096.10	1,316.28

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 Mew
6 Drayson Mews

L786FT

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

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

PEOPLESOFT INC LTD

Jones,Ramina

0118 9552000

G R 9 3 6 1 0 6

PAYE123

X

X

Mercedes-Benz

A140

1400

X

Mercedes-Benz C220 CDI Estate

2200

29,500.00

X

0.00

01 01 1990

01 01 2001

0.00

0.00

X

D

X

PEOPLESOFT INC LTD

Pipe, Martin

0118 9552000

PAYE123

X

X

Jaguar XJ8

3200

35,205.00

X

0.00

01

01

2000

01

01

2001

100.00

142.00

X

X

P

X

PEOPLESOFT INC LTD

Carter,Colins

0118 9552000

C B 9 9 9 1 1 1 D

PAYE123

X

X

X

BMW 328i SE

2800

28,150.00

X

1,000.00

01 03 1999

01 01 1996

50.00

320.00

X

X

P

X