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# PeopleSoft Enterprise Global Payroll for the U.K. 9.1 Reports

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**November 2010**

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## Report Samples



# CHAPTER 1

## Global Payroll for the UK Reports

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

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

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### See Also

*Enterprise PeopleTools PeopleBook: PeopleSoft Process Scheduler*

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

The following table lists the 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.

See .hgpu, Running Payroll Reports

See .hgpu, Running the Banking Processes, Running the U.K. Banking Processes

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBEFTP BACS Net Payment List	Creates a report of BACS transactions. It lists the bank, employee ID, bank account information, and amounts transferred.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment/BACS Audit GBR	GPGB_RC_BACS_REP
GPGBEFTS Net Payment Summary	Summarizes employees' net pay. It includes the bank account information and net pay amount.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment/BACS Audit GBR	GPGB_RC_BACS_REP

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBE0Y End Of Year Pre Validation Report	Lists data that does not meet the requirements of the HM Revenue and Customs (HMRC) validation standards. The report checks payee and pay entity data against the HMRC standards and lists those payees and pay entities that have missing or incorrect data. This includes payees with invalid NINO prefixes, and payees an pay entities with ECON or SCON numbers in the wrong format. There is also an option to check for invalid characters in the payee or pay entity name and address fields.  Use this report to identify invalid data before you submit end of year returns. However, you can also run this report at any time during the year to check for invalid data.	Global Payroll & Absence Mgmt, Year End Processing, EOYR Pre Validation GBR, EOYR Pre Validation	GPGB_RNCTL_EOY
GPGBEPTD Element Summary (period)	Summarizes total earnings and deductions for a group of payees. The elements are grouped by user-defined list sets.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Element Summary Report GBR	GPGB_RNCTL_ES
GPGBEYTD Element Summary (year to date)	Summarizes year-to-date earnings and deductions for a group of payees. The elements are grouped by user-defined list sets.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Element Summary Report GBR	GPGB_RNCTL_ES
GPGGBTNA Gross to Net	Reconciles your payroll. You can run this report at any time during the tax year.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, 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 Mgmt, Absence and Payroll Processing, 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 Mgmt, Absence and Payroll Processing, Reports, P11-Part 1 GBR	GPGB_GPSQR_PNL

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBP11B P11 – Part 2	Lists the PAYE income tax section of the P11 form.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, P11-Part 2 GBR	GPGB_GPSQR_PNL
GPGBP11C P11 – Part 3	Lists the tax credits section of the P11 deductions working sheet.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, 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: Employee's Certificate of Pay, detailing income tax and national insurance.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, 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 Mgmt, Absence and Payroll Processing, Reports, P32 GBR	GPGB_GPSQR_PNL
GPGBP35 P35	Employer's Annual Return that provides totals of all statutory elements including PAYE tax and National Insurance Contributions at the end of the year.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, 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 includes the employer's tax reference details required by the tax office and employee.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, P45 GBR	GPGB_RUNCTL_P45
GPGBP46C P46(Car)	Submitted to HM Revenue and Customs (HMRC) every quarter for employees with a company car.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, P46(Car) GBR	GPGB_RC_P46C
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 & Absence Mgmt, Payslips, Create/Print Payslips GBR, Payslip Print	GPGB_PSLIP
GPGBPVE Validation Exception (payroll)	Lists results of data validation checks for general employees. The report can be run before or after a payroll processing, depending on the information you want to validate. Full validation is only possible when payroll has been processed.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Validation Exception Report GBR	GPGB_RNCTL_VE

Report ID and Report Name	Description	Navigation	Run Control Page
GPGBSVE Validation Exception (starters and leavers)	Lists results of data validation checks for starters and leavers. The report can be run before or after a payroll processing, depending on the information you want to validate. Full validation is only possible when payroll has been processed.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Validation Exception Report GBR	GPGB_RNCTL_VE
GPGBRPRF Profile Report	Displays the information that you define in the profile.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Profile Report GBR	GPGB_GPSQR_PNL2

### See Also

hgpu, Running Payroll Reports



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  
 Employee Surname: Usher  
 Forename(s): Wendy  
 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	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 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	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

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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: 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	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	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 Date of Starting: 01/01/1999  
 National Insurance No: RT464646B 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  
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

Zaman

BERKS

Yves

RG16HX

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)	<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

---

<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

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

Code	Bank and Branch	Emp/Recip	Account Name	Account Number	Amount Paid(£)	Branch Total(£)
200000	Barclays 2 Eastcheap	GG EM 180	Gracie Field	00011992	457.90	457.90
		GG EM 203	Tina Murphy	04444333	2,190.45	2,648.35
		OTH	Debt Consolidation Clearing A/C	86542130	147.66	2,796.01
		GG EM 198	Oprah Izzard	88967432	275.00	3,071.01
300000	LloydsTSB 72 Lombard Street	GG EM 173	Kevin Baker K/123-B999	00105678	837.69	837.69
		GG EM 192	Lorraine Dillon 01234567890123456789	00105678	506.99	1,344.68
		GG EM 193	Nicola Edwards 12345678901234567890	00105678	588.97	1,933.65
		GG EM 204	Ursula Newman 88888888886666666666	00105678	2,769.51	4,703.16
		GG EM 188	Lesley Andrews	01234567	761.67	5,464.83
		OTH	Share Buy Pct Administration A/C	07412563	238.54	5,703.37
		OTH	The Car Loan Company	07452189	564.61	6,267.98
		OTH	The Mortgage Company	07894532	716.66	6,984.64
		OTH	Share Buy Amt Administration A/C	45783578	175.00	7,159.64
		300101	LloydsTSB Reading 10 Broad Street	OTH	Share Save 2001 Administration A/C	07124596
OTH	Share Save 2000 Administration A/C			07854639	30.00	125.00
OTH	Share Save 2002 Administration A/C			07864215	115.00	240.00
OTH	Share Save 2003 Administration A/C			07914543	185.00	425.00
OTH	Share Save 2004 Administration A/C			07963254	230.00	655.00
GG EM 201	Richard Knight			76509821	464.47	1,119.47
GG EM 210	Bianca Hughes			89898989	382.11	1,501.58
400000	Midland Bank 56 Cornhill	GG EM 190	Yvonne Roberts	01234567	400.07	400.07
		GG EM 185	Florence Adams	01992633	541.80	941.87
		GG EM 176	W Usher	12345678	501.52	1,443.39
		GG EM 202	Shirley Lee	39821111	2,063.29	3,506.68
		GG EM 205	Oscar Edwards	77775555	2,199.40	5,706.08
600000	National Westminster 5 Threadneedle Street	GG EM 207	Wendy Potter	00007777	2,382.94	2,382.94
		GG EM 186	Hilary Unwin	00112233	409.21	2,792.15
		PAYE	Tax Office	50611244	6,630.34	9,422.49
		STL	Tax Office	50611244	585.00	10,007.49
		NI	Tax Office	50611244	4,121.46	14,128.95
		NI_RE	Tax Office	50611244	22.18	14,151.13
		GG EM 199	Pamela Jackson	75210952	311.36	14,462.49
		GG EM 177	Mr S Norris	87654321	415.72	14,878.21

Summary Recipient	Count	Total	Notes
Employees	19	18,460.07	Net pay (contained in *_EMP.DAT file in BACs submission)
PAYE	1	6,630.34	Tax deductions (contained in *_PAYE.DAT file in BACs submission - may be offset by tax credits)
STL	1	585.00	Student loan deductions (included with tax deductions in *_PAYE.DAT file in BACs submission)
NI	1	4,121.46	NI deductions (contained in *_PAYE.DAT file in BACs submission)

Code	Bank and Branch	Emp/Recip	Account Name	Account Number	Amount Paid(£)	Branch Total(£)
NI_RE	1	22.18	NI deduction rebates (offset against NI deductions in *_PAYE.DAT file in BACs submission)			
OTH	10	2,497.47	Other deduction recipients (consolidated and contained in *_OTH.DAT file in BACs submission)			
Total	33	32,316.52				

Employee	Name	MOP	Sort	Bank Name	Account No	Roll No	Account Name	Amount Paid(£)	Diff(£)
GG EM 185	Florence Adams	T	400000	Midland Bank	01992633			541.80	
GG EM 173	Kevin Baker	T	300000	LloydsTSB		K/123-B999	Kevin Baker	837.69	
GG EM 192	Lorraine Dillon	T	300000	LloydsTSB	00105678	012345678901234567	Lorraine Dillon	506.99	
GG EM 193	Nicola Edwards	T	300000	LloydsTSB	00105678	123456789012345678	Nicola Edwards	588.97	
GG EM 205	Oscar Edwards	T	400000	Midland Bank	77775555			2,199.40	
GG EM 180	Grace Field	T	200000	Barclays	00011992			457.90	
GG EM 210	Bianca Hughes	T	300101	LloydsTSB Reading	89898989			382.11	
GG EM 198	Oprah Izzard	T	200000	Barclays	88967432			275.00	
GG EM 199	Pamela Jackson	T	600000	National Westminster	75210952			311.36	
GG EM 201	Richard Knight	T	300101	LloydsTSB Reading	76509821			464.47	
GG EM 202	Shirley Lee	T	400000	Midland Bank	39821111			2,063.29	
GG EM 188	Andrews Lesley	T	300000	LloydsTSB	01234567			761.67	
GG EM 203	Tina Murphy	T	200000	Barclays	04444333			2,190.45	(0.0035)
GG EM 204	Ursula Newman	T	300000	LloydsTSB	00105678	888888888866666666	Ursula Newman	2,769.51	(-0.0049)
GG EM 177	Rachel Norris	T	600000	National Westminster	87654321			415.72	
GG EM 207	Wendy Potter	T	600000	National Westminster	00007777			2,382.94	(-0.0045)
GG EM 190	Yvonne Roberts	T	400000	Midland Bank	01234567			400.07	
GG EM 186	Hilary Unwin	T	600000	National Westminster	00112233			409.21	
GG EM 176	Wendy Usher	T	400000	Midland Bank	12345678			501.52	

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Cheque:	0.00	Cash:	0.00	Transfer:	18,460.07	Total Paid:	18,460.06
						Difference:	-0.01

Employee Count: 19

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Element	Element Description	Period Value	Number of Employees	Recipient	BACS	Cheque/ Journal/Other
<b>Pay</b>						
+GBR ER REGPY	Basic Pay	29,861.17	19			
+GBR ER ADVAN	Advance Pay	0.00	0			
+TC ER TXCRD1	Tax Credit	299.15	19			
Total		30,160.32				
<b>IMIS Earnings</b>						
+GG IMIS TLHR	T&L Hours	0.00	0			
+GG IMIS TLOT	T&L Overtime	0.00	0			
Total		0.00				
<b>Total Gross Pay (A)</b>		<b>30,160.32</b>				
<b>Statutory Deductions</b>						
+NI DD EES	NI	1,363.89	15	National Insurance	4,121.46	T
-NI DD EESRBT	NI Rebate	7.47	9	National Insurance Rebates	22.18	T
+TAX DD PAYE	PAYE	6,630.34	18	UK PAYE	6,630.34	T
Total		7,986.76				
<b>Pensions</b>						
+PEN DD EE	Pension	460.27	19			
Total		460.27				
<b>Court Orders</b>						
Total		0.00				
<b>Student Loan</b>						
+SL DD AMOUNT	Student Loan	585.00	3	Student Loan	585.00	T
Total		585.00				
<b>Voluntary Deductions</b>						
+LOA DD LOAN	Loan	1,548.93	3	(Various)	1,428.93	T
+SS DD SVE AA	Share Save (Amount)	655.00	4	(Various)	655.00	T



ELEMENT\_SUMMARY: PERIOD DETAIL

Calendar Run: GG M2004 STD 02

Date: 13/09/2004

Page: 2 of 2

Element	Element Description	Period Value	Number of Employees	Recipient	BACS	Cheque/ Journal/Other
+SS DD BUY AA	Share Buy (Amount)	175.00	3	(Various)	175.00	T
+SS DD BUY AP	Share Buy (Percent)	238.54	2	(Various)	238.54	T
+GG IMISDED 1	IMIS	25.46	6			
Total		2,642.93				
<b>Total Deductions (B)</b>		<b>11,674.96</b>				
<b>Net Pay (C)</b>		<b>18,460.06</b>				
<b>Difference (A-B-C)</b>		<b>25.30</b>				
<b>Employer's On Costs</b>						
+NI DD ERS		2,757.57	16	National Insurance	4,121.46	T
+NI DD ERSRBT		14.71	11	National Insurance Rebates	22.18	T
+PEN DD ER		760.92	19			
Total		3,533.20				

Element	Element Description	B/F YTD	Adjustments to Prior Periods	Revised B/F YTD	Current Period	YTD	Difference
<b>Pay</b>							
+GBR ER REGPY	Basic Pay	29,861.17	0.00	29,861.17	29,861.17	59,722.34	
+GBR ER ADVAN	Advance Pay	0.00	0.00	0.00	0.00	0.00	
+TC ER TXCRD1	Tax Credit	0.00	0.00	0.00	299.15	0.00	-299.15
Total		29,861.17	0.00	29,861.17	30,160.32	59,722.34	-299.15
<b>IMIS Earnings</b>							
+GG IMIS TLHR	T&L Hours	0.00	0.00	0.00	0.00	0.00	
+GG IMIS TLOT	T&L Overtime	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	
<b>Total Gross Pay (A)</b>		<b>29,861.17</b>	<b>0.00</b>	<b>29,861.17</b>	<b>30,160.32</b>	<b>59,722.34</b>	<b>-299.15</b>
<b>Statutory Deductions</b>							
+NI DD EES	NI	1,363.89	0.00	1,363.89	1,363.89	2,727.78	
-NI DD EESRBT	NI Rebate	7.47	0.00	7.47	7.47	14.94	
+TAX DD PAYE	PAYE	6,779.64	0.00	6,779.64	6,630.34	13,409.98	
Total		8,136.06	0.00	8,136.06	7,986.76	16,122.82	
<b>Pensions</b>							
+PEN DD EE	Pension	0.00	0.00	0.00	460.27	0.00	-460.27
Total		0.00	0.00	0.00	460.27	0.00	-460.27
<b>Court Orders</b>							
Total		0.00	0.00	0.00	0.00	0.00	
<b>Student Loan</b>							
+SL DD AMOUNT	Student Loan	585.00	0.00	585.00	585.00	1,170.00	
Total		585.00	0.00	585.00	585.00	1,170.00	
<b>Voluntary Deductions</b>							
+LOA DD LOAN	Loan	1,548.93	0.00	1,548.93	1,548.93	3,097.86	
+SS DD SVE AA	Share Save (Amount)	655.00	0.00	655.00	655.00	1,310.00	

## ELEMENT\_SUMMARY: YTD RECONCILIATION

Calendar Run: GG M2004 STD 02

Date: 13/09/2004

Page: 2 of 2

Element	Element Description	B/F YTD	Adjustments to Prior Periods	Revised B/F YTD	Current Period	YTD	Difference
+SS DD BUY AA	Share Buy (Amount)	0.00	0.00	0.00	175.00	175.00	
+SS DD BUY AP	Share Buy (Percent)	238.54	0.00	238.54	238.54	477.08	
+GG IMISDED 1	IMIS	25.46	0.00	25.46	25.46	50.91	
Total		2,467.93	0.00	2,467.93	2,642.93	5,110.86	
<b>Total Deductions (B)</b>		<b>11,188.99</b>	<b>0.00</b>	<b>11,188.99</b>	<b>11,674.96</b>	<b>22,403.68</b>	<b>-460.27</b>
<b>Net Pay (C)</b>		<b>18,301.11</b>	<b>0.00</b>	<b>18,301.11</b>	<b>18,460.06</b>	<b>36,761.18</b>	
<b>Difference (A-B-C)</b>		<b>371.07</b>	<b>0.00</b>	<b>371.07</b>	<b>25.30</b>	<b>557.49</b>	<b>161.12</b>
<b>Employer's On Costs</b>							
+NI DD ERS		2,757.57	0.00	2,757.57	2,757.57	5,515.14	
+NI DD ERSRBT		14.71	0.00	14.71	14.71	29.42	
+PEN DD ER		0.00	0.00	0.00	760.92	0.00	-760.92
Total		2,772.28	0.00	2,772.28	3,533.20	5,544.56	-760.92

# GENERAL PAYROLL VALIDATION AND EXCEPTIONS

## Run Time Parameters Used in this Run

Calendar Run ID: GG M2004 STD 01

Pay Group: GG STD M01

GENERAL PAYROLL VALIDATION AND EXCEPTIONS

Paygroup: GG STD M01

Payroll Status: Open  
Banking Run:

Tax Year: 2004 Tax Period: 1  
From 01/04/2004 To 30/04/2004

Empl ID    Empl Rcd    Empl Name    Company    Details

**Missing or Temporary NI Numbers**

All employees will need to have a NI Number specified. Temporary numbers can be used until a NI number is allocated to the employee.

\*\*\* None Found \*\*\*

**Duplicate NI Numbers**

NI Numbers are unique ,therefore the same number should not be entered against multiple employee records

GG EM 173	0	Kevin Baker	KG1	NI Number: AB765567D	Other Employee IDs: KGG173
GG EM 205	0	Oscar Edwards	KG1	NI Number: OE525252A	Other Employee IDs: GGEW1-152
GG EM 203	0	Tina Murphy	KG1	NI Number: TM030303B	Other Employee IDs: GG0011

**Duplicate Bank Accounts**

Employees in most cases should not share bank accounts.

GG EM 185	0	Florence Adams	KG1	Bank Code: 400000	, A/c No: 01992633	, Other Empl IDs: GG0005
GG EM 180	0	Grace Field	KG1	Bank Code: 200000	, A/c No: 00011992	, Other Empl IDs: GG0004
GG EM 186	0	Hilary Unwin	KG1	Bank Code: 600000	, A/c No: 00112233	, Other Empl IDs: GG0006
GG EM 177	0	Rachel Norris	KG1	Bank Code: 600000	, A/c No: 87654321	, Other Empl IDs: GG0003, KGG177
GG EM 201	0	Richard Knight	KG1	Bank Code: 300101	, A/c No: 76509821	, Other Empl IDs: GG0010
GG EM 203	0	Tina Murphy	KG1	Bank Code: 200000	, A/c No: 04444333	, Other Empl IDs: GG0011
GG EM 176	0	Wendy Usher	KG1	Bank Code: 400000	, A/c No: 12345678	, Other Empl IDs: GG0002, KGG176
GG EM 190	0	Yvonne Roberts	KG1	Bank Code: 400000	, A/c No: 01234567	, Other Empl IDs: GG0008

**Nearly Pensionable without NI Code of 'C'**

Males aged 64 and 11 Months or over and females aged 59 and 11 months and over who do not have an NI Code 'C'.

**Missing Tax Code or NI Letter**

All employees require both a Tax Code and a NI Letter listed for them to be able to be paid.

\*\*\* None Found \*\*\*

**Incorrect Employee Bank Account Details**

Employees need to have a valid bank account listed as well as at least one net pay distribution.

GG EM 188	0	Andrews Lesley	KG1	Incorrect Bank/Account Code Length
GG EM 210	0	Bianca Hughes	KG1	Incorrect Bank/Account Code Length
GG EM 185	0	Florence Adams	KG1	Incorrect Bank/Account Code Length
GG EM 180	0	Grace Field	KG1	Incorrect Bank/Account Code Length
GG EM 186	0	Hilary Unwin	KG1	Incorrect Bank/Account Code Length
GG EM 173	0	Kevin Baker	KG1	Incorrect Bank/Account Code Length
GG EM 192	0	Lorraine Dillon	KG1	Incorrect Bank/Account Code Length
GG EM 193	0	Nicola Edwards	KG1	Incorrect Bank/Account Code Length
GG EM 198	0	Oprah Izzard	KG1	Incorrect Bank/Account Code Length
GG EM 205	0	Oscar Edwards	KG1	Incorrect Bank/Account Code Length
GG EM 199	0	Pamela Jackson	KG1	Incorrect Bank/Account Code Length

Report Id: GPGBPVE  
Date: 08/11/2004 02:58:56

Oper ID: HCRGBR

GENERAL PAYROLL VALIDATION AND EXCEPTIONS

Paygroup: GG STD M01

Payroll Status: Open  
Banking Run:

Tax Year: 2004 Tax Period: 1  
Date: 08/11/2004 02:58:56

Empl ID	Empl Rcd	Empl Name	Company	Details
GG EM 177	0	Rachel Norris	KG1	Incorrect Bank/Account Code Length
GG EM 201	0	Richard Knight	KG1	Incorrect Bank/Account Code Length
GG EM 202	0	Shirley Lee	KG1	Incorrect Bank/Account Code Length
GG EM 203	0	Tina Murphy	KG1	Incorrect Bank/Account Code Length
GG EM 204	0	Ursula Newman	KG1	Incorrect Bank/Account Code Length
GG EM 207	0	Wendy Potter	KG1	Incorrect Bank/Account Code Length
GG EM 176	0	Wendy Usher	KG1	Incorrect Bank/Account Code Length
GG EM 190	0	Yvonne Roberts	KG1	Incorrect Bank/Account Code Length

**Terminated Employees with Positive Input**

Payments will be created for Terminated employees if they have any Positive Input

\*\*\* None Found \*\*\*

**NI Number Prefixes**

ALL employees should have valid permanent NI Number for end of year reporting.

GG EM 173	0	Kevin Baker	KG1	PR_9 AB765567D
GG EM 176	0	Wendy Usher	KG1	PR_9 AA434343A
GG EM 177	0	Rachel Norris	KG1	PR_9 AA888333C
GG EM 180	0	Grace Field	KG1	PR_9 AZ798243C
GG EM 185	0	Florence Adams	KG1	PR_9 AL535353C
GG EM 186	0	Hilary Unwin	KG1	PR_9 AA858585D
GG EM 188	0	Andrews Lesley	KG1	PR_9 AA828282A
GG EM 190	0	Yvonne Roberts	KG1	PR_9 RT464646B
GG EM 192	0	Lorraine Dillon	KG1	PR_9 DS292929D
GG EM 193	0	Nicola Edwards	KG1	PR_9 ER383838A
GG EM 198	0	Oprah Izzard	KG1	PR_9 AA595959D
GG EM 199	0	Pamela Jackson	KG1	PR_9 JP919191A
GG EM 201	0	Richard Knight	KG1	PR_9 RK212121A
GG EM 202	0	Shirley Lee	KG1	PR_9 LS202020B
GG EM 203	0	Tina Murphy	KG1	PR_9 TM030303B
GG EM 204	0	Ursula Newman	KG1	PR_9 NA040404C
GG EM 205	0	Oscar Edwards	KG1	PR_9 OE525252A
GG EM 207	0	Wendy Potter	KG1	PR_9 PW272727A
GG EM 210	0	Bianca Hughes	KG1	PR_9 HA474747B

**Net and Gross Pay Checks**

Zero Gross Pay and/or Zero Net Pay has been detected for the following employees.

\*\*\* None Found \*\*\*

**Tax and NI Refunds**

Tax and NI Refunds has been detected for the following employees

\*\*\* None Found \*\*\*

**Share Save Holiday**

Listing all of the employees that are currently on a Share Save Holiday.

\*\*\* None Found \*\*\*

GENERAL PAYROLL VALIDATION AND EXCEPTIONS

Paygroup: GG STD M01

Payroll Status: Open  
Banking Run:

Tax Year: 2004 Tax Period: 1  
Date: 08/11/2004 02:58:56

Empl ID    Empl Rcd    Empl Name    Company    Details

**SSP Absence Check Completed**

The following employees have SSP within this period and the absence began before the beginning of this period

\*\*\* None Found \*\*\*

**SMP Processed**

The following employees have SMP Processed

\*\*\* None Found \*\*\*

**SPP Processed**

The following employees have SPP Processed

\*\*\* None Found \*\*\*

**SAP Processed**

The following employees have SAP Processed

\*\*\* None Found \*\*\*

**Loan Repayment Insufficient earnings**

\*\*\* None Found \*\*\*

**Loan Value Processed**

\*\*\* None Found \*\*\*

**Loan Repayment Stopped**

Loan repayment stopped for the following employees

\*\*\* None Found \*\*\*

**Loan Repayment Completed**

\*\*\* None Found \*\*\*

**Additional Loan deduction**

GENERAL PAYROLL VALIDATION AND EXCEPTIONS

**Paygroup: GG STD M01**

**Payroll Status: Open**  
**Banking Run:**

**Tax Year: 2004 Tax Period: 1**  
**Date: 08/11/2004 02:58:56**

Empl ID	Empl Rcd	Empl Name	Company	Details
---------	----------	-----------	---------	---------

\*\*\* None Found \*\*\*

**Exceptional-Loan-Value**

\*\*\* None Found \*\*\*

**Tax-regulatory-check**

Employees with a K prefix tax code are subject to the application of a 50% of earnings tax limit when tax due within the period exceeds this amount

GG EM 207	0	Wendy Potter	KG1	13.7
-----------	---	--------------	-----	------

**Employees without a compensation rate, but with Positive Input requiring rate**

Errors will occur for employees if they do not have a compensation rate but have Positive Input where a rate is required.

\*\*\* None Found \*\*\*

\*\*\*\*END-OF-REPORT\*\*\*\*



Produced by: HCRGBR

# **STARTERS / LEAVERS VALIDATION AND EXCEPTIONS REPORT**

## **Run Time Parameters Used in this Run**

**Calendar Run ID: GG M2004 AOE 01**

**Pay Group: GG AOE M01**

**STARTERS / LEAVERS VALIDATION AND EXCEPTIONS REPORT**

**Paygroup: GG AOE M01    Payroll Status: Open  
Banking Run:**

**Tax Year: 2004 Tax Period: 1  
From 01/04/2004 To 30/04/2004**

Empl ID	Empl Rcd	Name	Company	Details
---------	----------	------	---------	---------

**Hired/Rehired Employees**

The following employees have a Rehire/Hire row in the current period. This is a warning only

GG CM 937	0	Tony Grant	KG1	Rehire Or Hire Date 12-APR-2004
-----------	---	------------	-----	---------------------------------

**Missing Address Information**

Home address for the following employees are either missing or may be incomplete, Review is required

GG CM 931	0	Mary Forbes	KG1	Postal and Mailing Address
GG CM 932	0	B Dennis	KG1	Postal and Mailing Address
GG CM 933	0	Janet Bond	KG1	Postal and Mailing Address
GG CM 934	0	C Evans	KG1	Postal and Mailing Address
GG CM 935	0	Peter Francis	KG1	Postal and Mailing Address
GG CM 937	0	Tony Grant	KG1	Postal and Mailing Address
GG CM 938	0	E Green	KG1	Postal and Mailing Address
GG CM 939	0	F Higgins	KG1	Postal and Mailing Address

**Incorrect Employee Bank Account Details**

Employees need to have a valid bank account listed as well as at least one net pay distribution.

\*\*\* None Found \*\*\*

**Missing or Temporary NI Numbers**

All employees should have NI Number specified. Temporary numbers can be used until a NI number is allocated to the employee.

GG CM 932	0	B Dennis	KG1	No Primary NI Number Listed. Birthdate: 11-JUL-1963, Sex: M
-----------	---	----------	-----	---

Percentage of Total Employees in Pay Run:            12.50 %

**NI Number Prefixes**

ALL employees should have valid permanent NI Number for end of year reporting.

GG CM 931	0	Mary Forbes	KG1	PR_9 ZL333399C
GG CM 932	0	B Dennis	KG1	PR_9
GG CM 933	0	Janet Bond	KG1	PR_9 ZL222299A
GG CM 934	0	C Evans	KG1	PR_9 ZL777799B
GG CM 935	0	Peter Francis	KG1	PR_9 ZL111199D

Report Id: GPGBSVE  
Date: 29/10/2004 06:04:55

Oper ID: HCRGBR

STARTERS / LEAVERS VALIDATION AND EXCEPTIONS REPORT

**Paygroup: GG AOE M01    Payroll Status: Open  
Banking Run:**

**Tax Year: 2004 Tax Period: 1  
Date: 29/10/2004 06:04:55**

Empl ID	Empl Rcd	Name	Company	Details
GG CM 937	0	Tony Grant	KG1	PR_9 ZL111111A
GG CM 938	0	E Green	KG1	PR_9 ZL555599B
GG CM 939	0	F Higgins	KG1	PR_9 ZL444499B

**Duplicate NI Numbers**

NI Numbers are unique ,therefore the same number should not be entered against multiple employee records

\*\*\* None Found \*\*\*

**Missing Tax Code or NI Letter**

All employees require both a Tax Code and a NI Letter listed for them to be able to be paid.

GG CM 931	0	Mary Forbes	KG1	Tax Code and NI Category
-----------	---	-------------	-----	--------------------------

**Nearly Pensionable without NI Code of 'C'**

Males aged 64 and 11 Months or over and females aged 59 and 11 months and over who do not have an NI Code 'C'.

GG CM 935		Peter Francis	KG1	Birthdate: 19-NOV-1939, Age: 64 and 5 months, NI Code: A
-----------	--	---------------	-----	--

**Leavers Court Orders check completed**

The following employees are leavers who have outstanding court orders at their termination date.

\*\*\* None Found \*\*\*

**Leavers Tax Credits check completed**

The following employees are leavers who are still receiving tax credits after their termination date.

\*\*\* None Found \*\*\*

**Leavers-with-active-loans**

The following employees are Leavers-with-active-loans

\*\*\* None Found \*\*\*

STARTERS / LEAVERS VALIDATION AND EXCEPTIONS REPORT

**Paygroup: GG AOE M01    Payroll Status: Open  
Banking Run:**

**Tax Year: 2004 Tax Period: 1  
Date: 29/10/2004 06:04:55**

Empl ID	Empl Rcd	Name	Company	Details
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**Leavers with active share-save**

The following employees are Leavers with active share-save

\*\*\* None Found \*\*\*

**Leavers-with-active-share-buy**

The following employees are Leavers-with-active-share-buy

\*\*\* None Found \*\*\*

\*\*\*\*END-OF-REPORT\*\*\*\*

## **End Of Year Validation Report**

This report validates general setup data against the Inland Revenue quality standard  
Please refer site, [http://www.hmrc.gov.uk/ebu/qual\\_stand\\_valid\\_spec.pdf](http://www.hmrc.gov.uk/ebu/qual_stand_valid_spec.pdf)

### **Run Time Parameters Used in this Run**

**Pay Entity: KGPE01**

**Tax Year : 2006**

## End Of Year Validation Report

### Employer Details

Employer details information entered in the Pay entity page has the following issues.

<u>Employers Name</u>	<u>IR Office No</u>	<u>Pavee Reference</u>	<u>Country</u>	<u>Tax Year</u>	<u>Error(s)</u>
-----------------------	---------------------	------------------------	----------------	-----------------	-----------------

\*\*\* No Errors Found \*\*\*

### Employer Address Details

Employer details information entered in the Pay entity page has the following issues.

<u>Employers Name</u>	<u>Address</u>	<u>Error(s)</u>
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\*\*\* No Errors Found \*\*\*

### Personal Details

Personal Details of Employee entered in the personal data page has the following issues

<u>Empl Id</u>	<u>Last Name</u>	<u>First Name</u>	<u>Second Name</u>	<u>Gender</u>	<u>Birth Date</u>	<u>Error(s)</u>
KG105	Pipe	Martin		M	1959-03-03	Warning: Primary National ID is temporary or does not exist.

### Personal Details-Address

Personal Details of Employee entered in the personal data page has the following issues

<u>Empl Id</u>	<u>Address</u>	<u>Error(s)</u>
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\*\*\* No Errors Found \*\*\*

### NI Number Prefixes

ALL employees should have valid permanent NI Number for end of year reporting.

<u>Empl Id</u>	<u>Empl Rcd</u>	<u>Empl Name</u>	<u>National Id</u>	<u>Error(s)</u>
KG176	000	Wendy Usher	UV434343A	NI char 1-2 must be valid alpha characters, invalid char UV
KG177	000	Rachel Norris	DD888333C	NI char 1-2 must be valid alpha characters, invalid char DD

### ECONs

ECONs -The following employees have ECON number entered wrongly

<u>Empl Id</u>	<u>Empl Rcd</u>	<u>Company</u>	<u>ECON</u>	<u>NI Category</u>	<u>Error(s)</u>
KG163	000	KG1	ECON	F	Invalid Econ, modulus 19 calculation, invalid char Econ must be 9 char alpha numeric.
KG173	000	KG1	ECON	D	Econ char 2-8 must be numeric in range 3000000-3999999, invalid char CON Econ char 9 must be alpha, invalid char Invalid Econ, modulus 19 calculation, invalid char Econ must be 9 char alpha numeric.
KG176	000	KG1	ECON	D	Econ char 2-8 must be numeric in range 3000000-3999999, invalid char CON Econ char 9 must be alpha, invalid char Invalid Econ, modulus 19 calculation, invalid char Econ must be 9 char alpha numeric.
KG177	000	KG1	ECON	F	Econ char 2-8 must be numeric in range 3000000-3999999, invalid char CON Econ char 9 must be alpha, invalid char Invalid Econ, modulus 19 calculation, invalid char Econ must be 9 char alpha numeric.

## End Of Year Validation Report

Econ char 2-8 must be numeric in range 3000000-3999999, invalid char CON  
Econ char 9 must be alpha, invalid char

Example of ECON: Conditional Must be completed if known, Char 1 must be - E Char 2-8 must be numeric

### SCONs

SCONs -The following employees have SCON number entered wrongly

<u>Empl Id</u>	<u>Empl Rcd</u>	<u>Company</u>	<u>SCON</u>	<u>NI Category</u>	<u>Error(s)</u>
KGG163	000	KG1	SCON	F	Invalid SCON modulus 19 Calculation, invalid char SCON must be 9 char alpha numeric. SCON char 2 valid values are 0, 1, 2, 4, 6 or 8, invalid char C SCON char 3-8 must be numeric, invalid char ON SCON char 9 must be alpha, invalid char
KGG177	000	KG1	SCON	F	Invalid SCON modulus 19 Calculation, invalid char SCON must be 9 char alpha numeric. SCON char 2 valid values are 0, 1, 2, 4, 6 or 8, invalid char C SCON char 3-8 must be numeric, invalid char ON SCON char 9 must be alpha, invalid char

### NI Categories

NI Categories - The following employees have NI Categories with invalid characters

<u>Empl Id</u>	<u>Empl Rcd</u>	<u>Company</u>	<u>NI Category</u>	<u>Error(s)</u>
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\*\*\* No Errors Found \*\*\*

\*\*\*\*END-OF-REPORT\*\*\*\*