
THE ELECTRONIC STAFF RECORD PROJECT



NATIONAL HEALTH SERVICE

NHS0175

NHS Attendance Interface – Expense Entry Values

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1.3 DISTRIBUTION

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3 PURPOSE OF THIS DOCUMENT

This document is intended to provide the reader with information around how to pass expense element information on the ESR Generic Inbound Attendance Interface. This document should be read in conjunction with “J-97800 ESR Generic TA Inbound Interface Specification”.

The Generic Inbound Attendance Interface has been designed to enable all non-recurring elements to be passed into ESR.

A number of organisations are using this interface to pass expense claim information from a local expenses system into ESR. Many of the pay elements used for expenses make use of lookup tables to enable the ESR core user to select “user friendly” meanings when entering values directly into ESR.

When passing the same expense element entries through the Generic Attendance Inbound Interface, the Interface expects the lookup code rather than the meaning in the Input Value fields.

The following section presents a sequence of Element names and provides details of the current lookup codes and associated meanings.

The description of each element is then followed by an example transaction based on the format provided in the specification document “J-97800 ESR Generic TA Inbound Interface Specification”.

The values passed on each line as standard are:-

Field Number	Field Name	Fixed Value for Sample
0	Record Type	ATT
1	Effective Date	20080531
2	Operation Type	ADD
3	Source System Employee Reference	241
4	ESR Assignment Number	12345678
5	Earned Date	20080501

This will be followed by the name of the Element and a number of Input Value pairs which supply the input value name and the entry value. There can be up to 15 pairs of these values.

Field Number	Field Name	
6	Element Name	
7	Input Value Name 1	
8	Entry Value 1	
9	Input Value Name 2	
10	Entry Value 2	
11-36	Values 3 – 15	

Each record terminates with the optional financial account code overrides for the element entry. These will override the default costing in ESR.

Field Number	Field Name	Fixed Value for Sample
37	Entity Code	Do not use
38	Charitable Ind	Do not use
39	Cost Centre	NHS999999
40	Subjective	NHS000001
41	Analysis 1	NHS999999
42	Element Number	Do not use

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Business Miles NR NHS,Claimed Mileage,20,Actual Mileage,,No of Days,,No of Passengers,,PAYE Taxable,YES,Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,C,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5 ELEMENT DETAILS

5.1 BUSINESS MILES NR NHS

The screenshot shows the Oracle HRMS Expense Entry Values interface. The main window displays a list of elements with columns: Element Name, Processing Type, Costing, Reason, and a checkbox. The 'Business Miles NR NHS' element is selected. A 'Processing Types' dialog is open, showing 'Recurring' selected. A 'Lookups' dialog is also open, showing 'No' selected for 'PAYE Taxable' and 'Casual' for 'Rate Type'.

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Business Miles NR NHS, Claimed
Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate
Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Calculation Method,E,User Rates
Table, NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS99999,

5.2 BUSINESS MILES TAS NR NHS

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	Y	Yes
PAYE Taxable	N	No
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	A	All Other Types
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel – Euro IV Compliant
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Business Miles TAS NR NHS,Claimed Mileage,2500,Actual Mileage,2500,No of Days,5,No of Passengers,0,PAYE Taxable,Y,Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,E,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Fuel Type,P,Calculation Method,E,CO2 Emissions,User Rates Table,,,,,,,,,,,,,NHS999999,NHS000001,NHS99999

5.3 COURSE EXPENSES NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window. The main table lists various elements and their processing types. The 'Lookups' dialog box is open, showing a search for '504' and the result 'Add Responsibility NHS'. The 'Entry Values' window also includes fields for 'Scheme', 'Allowance Type', 'Period Cash Amount', 'Claim Start Date', and 'Claim End Date'. The 'Further Entry Information' section shows 'Date Earned', 'Original Date Earned', 'Payee Details', and 'Processing Priority'.

Element Name	Processing Type	Costing	Reason	Costing	Reason	Costing	Reason
Basic Contracted NHS	Recurring						
Enhanced Multipliers NHS	Recurring			54			
NI	Recurring	(NHS999999)(NH-					
Negative Net Pay NHS	Recurring						
Overtime Multipliers NHS	Recurring			10			
PAYE Details	Recurring	(NHS999999)(NH-					
SSP SMP Calculator NHS	Recurring						
Standard Costing NHS	Recurring						
Pension NHS	Recurring	(NHS999999)(NH-		56			
Business Miles TAS NR NHS	Recurring	(NHS7270)					
Course Expenses NR NP NT NNI	Nonrecurring	N					

Input Value Name	Input Value Code	Input Value Meaning
Allowance Type	COURSE_EXP_SEN_MED	Course Exp Sen Med
Allowance Type	COURSE_EXP_JUN_MED	Course Exp Jun Med
Allowance Type	COURSE_EXPENSES	Course Expenses

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Course Expenses NR NP NT NNI
 NHS,Scheme,NHS,Allowance Type,COURSE_EXPENSES,Period Cash Amount,20.00,Claim Start
 Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.4 COURSE FEES NR NP NT NNI NHS

The screenshot displays the Oracle HRMS Expense Entry Values interface. The main window shows a table of elements with columns: Element Name, Processing Type, Costing, Reason, and Override. The 'Course Fees NR NP NT NNI NHS' element is highlighted. A 'Lookups' dialog box is open, showing a search for '504' and the result 'Add Responsibility NHS'. The 'Scheme' is set to 'NHS'.

Element Name	Processing Type	Costing	Reason	Override
Basic Contracted NHS	Recurring			
Enhanced Multipliers NHS	Recurring		54	
NI	Recurring	(NHS999999)(NH-		
Negative Net Pay NHS	Recurring			
Overtime Multipliers NHS	Recurring		10	
PAYE Details	Recurring	(NHS999999)(NH-		
SSP SMP Calculator NHS	Recurring			
Standard Costing NHS	Recurring			
Pension NHS	Recurring	(NHS999999)(NH-	56	
Business Miles TAS NR NHS	Recurring	(NHS7270)		
Course Fees NR NP NT NNI NHS	Nonrecurring	N		

Input Value Name

Input Value Code

Input Value Meaning

Allowance Type

COURSE_FEES_SEN_MED

Course Fees Sen Med

Allowance Type

COURSE_FEES_JUN_MED

Course Fees Jun Med

Allowance Type

COURSE_FEES

Course Fees

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Course Fees NR NP NT NNI NHS
 ,Scheme,NHS,Allowance Type,COURSE_FEES,Period Cash Amount,20.00,Claim Start Date,01-
 May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.5 EMERGENCY CALL OUT NR NP NHS

The screenshot displays the Oracle HRMS interface. The main window is titled 'Element Entries(Lessee01, Mrs. Vivian)'. It shows a table of elements with columns: Element Name, Processing Type, Costing, Reason, and a grid of checkboxes. The 'Emergency Call Out NR NP NHS' element is highlighted in blue. To the right, the 'Entry Values(Lessee01, Mrs. Vivian)' window is open, showing fields for Scheme (NHS), No of Miles, Mileage Rate Override, Period Cash Amount, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, Pay Value, and Further Entry Information. A 'Lookups' dialog is open, showing '504' and 'Add Responsibility NHS'.

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Emergency Call Out NR NP NHS,Scheme,NHS,No of Miles,1000,Mileage Rate Override,1000,Period Cash Amount,200.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.6 EMERGENCY CALL OUT NR NP NT NNI NHS

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Emergency Call Out NR NP NT NNI
NHS,Scheme,NHS,No of Miles,1000,Mileage Rate Override,1000,Period Cash
Amount,200.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-
08,,,,,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999

5.7 EXCESS TRAVEL NR NP NHS

The screenshot displays the Oracle HRMS interface for processing element entries. The main window, 'Element Entries(Lessee01, Mrs. Vivian)', shows a list of elements with columns for Element Name, Processing Type, Costing, Reason, and Override. The 'Excess Travel NR NP NHS' element is highlighted. To the right, the 'Entry Values(Lessee01, Mrs. Vivian)' window is open, showing fields for Scheme (NHS), No of Miles, Mileage Rate Override, Period Cash Amount, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, and Pay Value. A 'Lookups' dialog box is also open, showing a search for '504' with the result 'Add Responsibility NHS'.

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Excess Travel NR NP NHS,Scheme,NHS,No of Miles,1000,Mileage Rate Override,1000,Period Cash Amount,200.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,Mileage Rate,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.8 EXCESS TRAVEL NR NP NT NNI NHS

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Excess Travel NR NP NNI NHS,Scheme,NHS,No of Miles,1000,Mileage Rate Override,1000,Period Cash Amount,200.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

[illegible]

Example Interface Transaction:

NHS0175 NHS Attendance Interface Expense Entry Values v1.0

5.10 EXPENSES NR NP NT NNI NHS

The screenshot shows the Oracle HRMS interface with the 'Entry Values' window open. The window is titled 'Entry Values(Lease01, Mrs. Vivian)'. It contains a table with the following columns: Element Name, Processing Type, Costing, Reason, [1], Effective From, and Effective To. The table lists various processing types such as 'Basic Contracted NHS', 'Enhanced Multipliers NHS', 'NI', 'Negative Net Pay NHS', 'Overtime Multipliers NHS', 'PAYE Details', 'SSP SMP Calculator NHS', 'Standard Costing NHS', 'Pension NHS', 'Business Miles TAS NR NHS', and 'Expenses NR NP NT NNI NHS'. The 'Expenses NR NP NT NNI NHS' row is highlighted. To the right of the table, there are fields for 'Period Cash Amount', 'Claim Start Date', 'Claim End Date', and 'Pay Value'. Below these fields, there is a section for 'Further Entry Information' with fields for 'Date Earned', 'Original Date Earned', 'Payee Details', and 'Processing Priority'.

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Expenses NR NP NT NNI NHS,Period Cash Amount,100.00,Claim Start Date,01-May-08.Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.11 HEAVY AND BULK EQUIPMENT NR NP NHS

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Heavy and Bulk Equipment NR NP
 NHS,Scheme,NHS,No of Miles,1000,Period Cash Amount,200.00,Earned Date,01-May-08,Claim
 Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,
 NHS999999,NHS000001,NHS999999

5.12 HEAVY AND BULK EQUIPMENT NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window. The main window has a table with columns: Element Name, Processing Type, Costing, Reason, and checkboxes for various processing options. The 'Lookups' dialog box is open, showing a search for '504' and a list of responsibilities including 'Add Responsibility NHS'. The 'Entry Values' window also has fields for Scheme, No of Miles, Period Cash Amount, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, Pay Value, Date Earned, Original Date Earned, Payee Details, and Processing Priority (1250).

Input Value

Input Value Code

Input Value Meaning

Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Heavy and Bulk Equipment NR NP NT NNI
 NHS,Scheme,NHS,No of Miles,1000,Period Cash Amount,200.00,Earned Date,01-May-08,Claim
 Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
 NHS999999,NHS000001,NHS99999

5.13 HOME TO HQ LEASE NR NHS

The screenshot shows the Oracle Expense Entry Values window. The 'Period' is set to '6 2011 Calendar Month (01-SEP-2011)'. The 'Classification' is 'Home to HQ Lease NR NHS'. The 'Processing Types' are 'Recurring', 'Nonrecurring', and 'Both'. The 'Entry Values' tab is active, showing fields for 'Pay Value', 'Claimed Mileage', 'Actual Mileage', 'No of Passengers', 'PAYE Taxable' (Yes), 'Vehicle Type' (Primary), 'Claim Start Date', 'Claim End Date', 'Vehicle Reg Number', 'Engine Capacity', 'Fuel Type', 'Calculation Method', and 'User Rates Table'. The 'Further Entry Information' section includes 'Date Earned', 'Original Date Earned', 'Payee Details', 'Processing Priority' (500), and 'Show Adjustment'.

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Home to HQ Lease NR NHS, Claimed Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Fuel Type,P,Calculation Method,E,User Rates Table,
 NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS99999,

5.14 HOME TO HQ TRAVEL NR NHS

The screenshot shows the Oracle HRMS interface. The main window is titled 'Entry Values(Lessee01, Mrs. Vvian)'. It has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The left pane shows a list of elements with columns: Element Name, Processing Type, Costing, Reason, and Override. The right pane shows the 'Entry Values' for the selected element, including fields for Pay Value, Claimed Mileage, Actual Mileage, No of Days, No of Passengers, PAYE Taxable, Claim Start Date, Claim End Date, Rate Type, Vehicle Reg Number, Engine Capacity, Fuel Type, Calculation Method, CO2 Emissions, User Rates Table, Further Entry Information, Date Earned, Original Date Earned, Payee Details, Processing Priority, and Show Adjustment.

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Home to HQ Travel NR NHS, Claimed Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Fuel Type,P,Calculation Method,E,CO2 Emissions,User Rates Table, NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS99999,

5.15 LEASE CAR MILE TAS NR NHS

The screenshot shows the Oracle HRMS interface for entering values for a lease car mile TAS NR NHS. The main window displays a list of elements with columns for Element Name, Processing Type, Costing, Reason, and Override. The 'Lease Car Mile TAS NR NHS' element is highlighted. A 'Lookups' dialog box is open, showing a search for 'Primary' under the 'Additional' category. The 'Lookups' dialog also shows a search for 'Primary' under the 'Additional' category.

Input Value	Input Value Code	Input Value Meaning
Vehicle Type	A	Additional
Vehicle Type	P	Primary
PAYE Taxable	Y	Yes
PAYE Taxable	N	No
Fuel Type	A	All Other Types
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel – Euro IV Compliant
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Lease Car Mile TAS NR NHS,Vehicle Type,P,Claim Start Date,01-May-08,Claim End Date,31-May-08,Claimed Mileage,1000,Actual Mileage,1000,User Rates Table,PAYE Taxable,N,No of Passengers,0,Vehicle Reg Number,AB01CDE,Engine Capacity,1501,Fuel Type,P,Calculation Method,E,Purpose,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.16 LEASE CAR MILES NR NHS

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Business Miles NR NHS, Claimed Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Calculation Method,E,User Rates Table, NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,NHS999999,NHS000001,NHS99999,

5.17 MEDICAL TESTS NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window for 'Medical Tests NR NP NT NNI NHS'. The window is divided into several sections:

- Processing Types:** A table listing various processing types with columns for Element Name, Processing Type, Costing, Reason, and Effective Date. The 'Medical Tests NR NP NT NNI NHS' entry is highlighted.
- Allowance Type:** A dropdown menu set to 'Eye Test'.
- Period Cash Amount:** A text field for entering the cash amount.
- Further Entry Information:** Fields for Date Earned, Original Date Earned, Payee Details, and Processing Priority (set to 1250).

Input Value	Input Value Code	Input Value Meaning
Allowance Type	EYE_TEST	Eye Test

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Medical Tests NR NP NT NNI NHS,Allowance Type,EYE_TEST,Period Cash Amount,20.00,,, NHS999999,NHS000001,NHS999999

5.18 MISCELLANEOUS TRAVEL NR NP NHS

The screenshot shows the Oracle HRMS interface for 'Element Entries (Leased01, Mrs. Vivian)'. The 'Period' is set to '6 2011 Calendar Month (01-SEP-2011)'. The 'Classification' is empty. The 'Processing Types' are set to 'Both'. The 'Entry Values' window is open, showing the 'Period Cash Amount' as 200.00, 'Claim Start Date' as 01-May-08, and 'Claim End Date' as 31-May-08. The 'Payee Details' section shows 'Processing Priority' as 2500. The 'Element Name' table lists various NHS elements, with 'Miscellaneous Travel NR NP NHS' highlighted.

Element Name	Processing Type	Costing	Reason	[]	Fr
Basic Contracted NHS	Recurring				07
Enhanced Multipliers NHS	Recurring			54	07
NI	Recurring	(NHS999999 N			07
Negative Net Pay NHS	Recurring				07
Overtime Multipliers NHS	Recurring			10	07
PAYE Details	Recurring	(NHS999999 N			07
SSP SMP Calculator NHS	Recurring				07
Standard Costing NHS	Recurring				07
Pension NHS	Recurring	(NHS999999 N		56	01
Business Miles TAS NR NHS	Recurring	(NHS7270			03
Miscellaneous Travel NR NP NHS	Nonrecurring	N			01

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Miscellaneous Travel NR NP NHS,Period Cash Amount,200.00,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.19 MISCELLANEOUS TRAVEL NR NP NT NNI NHS

The screenshot displays the Oracle HRMS interface for 'Element Entries (Lease01, Mrs. Vivian)'. The 'Processing Types' section shows 'Recurring' selected. The 'Entry Values' window is open, showing fields for 'Period Cash Amount', 'Claim Start Date', 'Claim End Date', and 'Pay Value'. The 'Further Entry Information' section includes 'Date Earned', 'Original Date Earned', 'Payee Details', and 'Processing Priority' (1250).

Element Name	Processing Type	Costing	Reason	1	2	3	4	5	6	7	8	9	10
Basic Contracted NHS	Recurring												
Enhanced Multipliers NHS	Recurring												
NI	Recurring	(NHS999999)NH-											
Negative Net Pay NHS	Recurring												
Overtime Multipliers NHS	Recurring												
PAYE Details	Recurring	(NHS999999)NH-											
SSP SMP Calculator NHS	Recurring												
Standard Costing NHS	Recurring												
Pension NHS	Recurring	(NHS999999)NH-											
Business Miles TAS NR NHS	Recurring	(NHS7270)											
Miscellaneous Travel NR NP NT NNI NHS	Nonrecurring	N											

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Miscellaneous Travel NR NP NT NNI NHS ,Period
Cash Amount,20.00,Claim Start Date,01-May-08,Claim End Date,31-May-
08,,,,,,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.20 MOTORCYCLE MILES NR NHS

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Business Miles NR NHS, Claimed Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Calculation Method,E,User Rates Table,NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.21 MOTORCYCLE MILES TAS NR NHS

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	Y	Yes
PAYE Taxable	N	No
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	A	All Other Types
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel – Euro IV Compliant
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Motocycle Miles TAS NR NHS,Claimed Mileage,2500,Actual Mileage,2500,No of Passengers,0,PAYE Taxable,Y,Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate Type,E,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Fuel Type,P,Calculation Method,E,CO2 Emissions,User Rates Table,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999

5.22 PARKING COSTS NR NP NHS

File Edit View Folder Tools Window Help

Oracle HRMS

Element Entries(Lease01, Mrs. Vivian)

Period 6 2011 Calendar Month (01-SEP-2011)

Classification

Processing Types

☐ Recurring

☐ Nonrecurring

☒ Both

Override

Additional

Processing

Reason

Element Name	Processing Type	Costing	Reason	[]
Basic Contracted NHS	Recurring			☐ ☐ ☐
Enhanced Multipliers NHS	Recurring			54 ☐ ☐ ☐
NI	Recurring	NHS999999 NI-		☐ ☐ ☐
Negative Net Pay NHS	Recurring			☐ ☐ ☐
Overtime Multipliers NHS	Recurring			10 ☐ ☐ ☐
PAYE Details	Recurring	NHS999999 NI-		☐ ☐ ☐
SSP SMP Calculator NHS	Recurring			☐ ☐ ☐
Standard Costing NHS	Recurring			☐ ☐ ☐
Pension NHS	Recurring	NHS999999 NI-		56 ☐ ☐ ☐
Business Miles TAS NR NHS	Recurring	NHS7270		☐ ☐ ☐
Parking Costs NR NP NHS	Nonrecurring	N		☐ ☐ ☐

Entry Values

Balance Grossup

Entry Values(Lease01, Mrs. Vivian)

Period Cash Amount

Claim Start Date

Claim End Date

Pay Value

Future Entry Information

Date Earned

Original Date Earned

Payee Details

Processing Priority 2500

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Parking Costs NR NP NHS,Period Cash
Amount,20.00,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,
NHS999999,NHS000001,NHS99999

5.23 PARKING COSTS NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window for element 'Parking Costs NR NP NT NNI NHS'. The window is titled 'Entry Values (Lease01, Mrs. Vivian)'. It features a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The main area is divided into two panes. The left pane contains a table of processing types, and the right pane contains entry details.

Element Name	Processing Type	Costing	Reason	Override	Addition	Proc	R
Basic Contracted NHS	Recurring						
Enhanced Multipliers NHS	Recurring			54			
NI	Recurring	(NHS999999)(NH-					
Negative Net Pay NHS	Recurring						
Overtime Multipliers NHS	Recurring			10			
PAYE Details	Recurring	(NHS999999)(NH-					
SSP SMP Calculator NHS	Recurring						
Standard Costing NHS	Recurring						
Pension NHS	Recurring	(NHS999999)(NH-		56			
Business Miles TAS NR NHS	Recurring	(NHS7270)					
Parking Costs NR NP NT NNI NHS	Nonrecurring	N					

Below the table are buttons for 'Entry Values' and 'Balance Grossup'. The right-hand panel contains the following fields:

- Period Cash Amount
- Claim Start Date
- Claim End Date
- Pay Value
- Further Entry Information
- Date Earned
- Original Date Earned
- Payee Details
- Processing Priority (1250)

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Parking Costs NR NP NT NNI NHS,Period Cash Amount,20.00,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.24 PASSENGER ALLOWANCE NR NP NHS

Oracle HRMS interface for 'Entry Values' for 'Lease01, Mrs. Vivian'.

Processing Types

- ☐ Recurring
- ☐ Nonrecurring
- ☒ Both

Element Name	Processing Type	Costing	Reason	1	2	3	4	5	6	7	8	9	10
Basic Contracted NHS	Recurring												
Enhanced Multipliers NHS	Recurring			54									
NI	Recurring	(NHS999999)(NH-											
Negative Net Pay NHS	Recurring												
Overtime Multipliers NHS	Recurring			10									
PAYE Details	Recurring	(NHS999999)(NH-											
SSP SMP Calculator NHS	Recurring												
Standard Costing NHS	Recurring												
Pension NHS	Recurring	(NHS999999)(NH-		56									
Business Miles TAS NR NHS	Recurring	(NHS7270)											
Passenger Allowance NR NP NHS	Nonrecurring	N											

Entry Values **Balance Grossup**

Lookups

Find %

504

Add Responsibility

NHS

End OK Cancel

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Passenger Allowance NR NP NHS,Scheme,NHS, No of Miles,1000,Passenger Rate Override,1000,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.25 PASSENGER ALLOWANCE NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window for 'Passenger Allowance NR NP NT NHS'. The window is divided into several sections:

- Processing Types Table:** A table with columns: Element Name, Processing Type, Costing, Reason, and checkboxes for various processing options. The 'Passenger Allowance NR NP NT NHS' row is highlighted.
- Lookups Dialog:** A small dialog box with a search field and a list of options. The option '504 Add Responsibility NHS' is selected.
- Entry Values Section:** Fields for Scheme (NHS), No of Miles, Passenger Rate Override, Earned Date, Claim Start Date, Claim End Date, Passenger Rate, Pay Value, and Further Entry Information.
- Processing Priority:** A field set to 1250.

Input Value

Input Value Code

Input Value Meaning

Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Passenger Allowance NR NP NT NNI
 NHS,Scheme,NHS, No of Miles,1000,Passenger Rate Override,1000,Earned Date,01-May-08,Claim
 Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,
 NHS999999,NHS000001,NHS99999

5.26 PEDAL CYCLE NR NP NHS

The screenshot displays the Oracle HRMS interface for the 'Pedal Cycle NR NP NHS' transaction. The main window shows a table of processing types with columns for Element Name, Processing Type, Costing, Reason, and checkboxes for various options. The 'Pedal Cycle NR NP NHS' row is highlighted. To the right, the 'Entry Values' window is open, showing fields for Scheme (NHS), No of Miles, Mileage Rate Override, Period Cash Amount, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, Pay Value, and Further Entry Information. A 'Lookups' dialog box is also open, showing a list of responsibilities with '504 Add Responsibility NHS' selected.

Input Value

Input Value Code

Input Value Meaning

Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Pedal Cycle NR NP NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Period Cash Amount,50.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NHS999999,NHS000001,NHS999999

5.27 PEDAL CYCLE NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window. The main table lists processing types for 'Pedal Cycle NR NP NT NNI NHS'. A 'Lookups' dialog box is open, showing the '504' code for 'Add Responsibility' under the 'NHS' scheme. The 'Entry Values' window includes fields for 'Scheme', 'No of Miles', 'Mileage Rate Override', 'Period Cash Amount', 'Earned Date', 'Claim Start Date', 'Claim End Date', 'Mileage Rate', 'Pay Value', 'Date Earned', 'Original Date Earned', 'Payee Details', and 'Processing Priority'.

Element Name	Processing Type	Costing	Reason	1	2	3	4	5	6	7	8	9	10
Basic Contracted NHS	Recurring												
Enhanced Multipliers NHS	Recurring												
NI	Recurring	(NHS999999 N											
Negative Net Pay NHS	Recurring												
Overtime Multipliers NHS	Recurring												
PAYE Details	Recurring	(NHS999999 N											
SSP SMP Calculator NHS	Recurring												
Standard Costing NHS	Recurring												
Pension NHS	Recurring	(NHS999999 N											
Business Miles TAS NR NHS	Recurring	(NHS7270											
Pedal Cycle NR NP NT NNI NHS	Nonrecurring	N											

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Pedal Cycle NR NP NT NNI NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Period Cash Amount,50.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.28 PHONE INST RENT NR NP NHS

Oracle HRMS Interface - Entry Values (Lesse01, Mrs. Vivian)

Period: 6 2011 Calendar Month (01-SEP-2011)

Classification:

Processing Types: ☐ Recurring, ☐ Nonrecurring, ☒ Both

Override:

Element Name	Processing Type	Costing	Reason	I	I
Basic Contracted NHS	Recurring				☐
Enhanced Multipliers NHS	Recurring			54	☐
NI	Recurring	(NHS999999)(N-			☐
Negative Net Pay NHS	Recurring				☐
Overtime Multipliers NHS	Recurring			10	☐
PAYE Details	Recurring	(NHS999999)(N-			☐
SSP SMP Calculator NHS	Recurring				☐
Standard Costing NHS	Recurring				☐
Pension NHS	Recurring	(NHS999999)(N-		56	☐
Business Miles TAS NR NHS	Recurring	(NHS7270)			☐
Phone Inst Rent NR NP NHS	Nonrecurring	N			☐

Entry Values | Balance Grossup

Period Cash Amount:

Claim Start Date:

Claim End Date:

Pay Value:

Further Entry Information:

Date Earned:

Original Date Earned:

Payee Details:

Processing Priority: 2720

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Phone Int Rent NR NP NHS,Period Cash Amount,20.00,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.29 PHONE INST RENT NR NP NT NHS

The screenshot displays the Oracle HRMS 'Enter Values' window for Mrs. Vivian. The interface is divided into two main sections.

Left Pane: Element Entries

At the top, there are filters for 'Period' (6 2011 Calendar Month (01-SEP-2011)) and 'Classification'. Below these is a table of element entries:

Element Name	Processing Type	Costing	Reason	Additional	Process	Retr
Basic Contracted NHS	Recurring				☐	☐
Enhanced Multipliers NHS	Recurring			54	☐	☐
NI	Recurring	[NHS999999]NI-			☐	☐
Negative Net Pay NHS	Recurring				☐	☐
Overtime Multipliers NHS	Recurring			10	☐	☐
PAYE Details	Recurring	[NHS999999]NI-			☐	☐
SSP SMP Calculator NHS	Recurring				☐	☐
Standard Costing NHS	Recurring				☐	☐
Pension NHS	Recurring	[NHS999999]NI-		56	☐	☐
Business Miles TAS NR NHS	Recurring	[NHS7270]			☐	☐
Phone Inst Rent NR NP NT NHS	Nonrecurring	N			☐	☐

Buttons at the bottom of the left pane: 'Entry Values' and 'Balance Grossup'.

Right Pane: Entry Values

This pane contains input fields for the following data:

- Period Cash Amount
- Claim Start Date
- Claim End Date
- Pay Value
- Further Entry Information
- Date Earned
- Original Date Earned
- Payee Details
- Processing Priority: 2720

There are no lookup values for this element.

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Phone Inst Rent NR NP NT NHS,Period Cash
Amount,20.00,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,
NHS999999,NHS000001,NHS99999

5.30 PUBLIC TRANSPORT RATE NR NP NHS

The screenshot shows the Oracle Expense Entry Values window. The main window has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The title bar is 'Expense Entry Values (Leased01, Mrs. Vivian)'. The window is divided into several sections:

- Processing Types:** Radio buttons for Recurring, Nonrecurring, and Both.
- Period:** 6/2011 Calendar Month (01-SEP-2011).
- Classification:** A text field.
- Table:** A table with columns: Element Name, Processing Type, Costing, Reason, and a column with checkboxes. The table lists various elements like 'Basic Contracted NHS', 'Enhanced Multipliers NHS', 'NI', 'Negative Net Pay NHS', 'Overtime Multipliers NHS', 'PAYE Details', 'SSP SMP Calculator NHS', 'Standard Costing NHS', 'Pension NHS', 'Business Miles TAS NR NHS', and 'Public Transport Rate NR NP NHS'.
- Entry Values:** A section with buttons for 'Entry Values' and 'Balance Grossup'.
- Lookups:** A pop-up window with a search field and a list of values. The list shows '504' and 'Add Responsibility NHS'.
- Further Entry Information:** Fields for Date Earned, Original Date Earned, Payee Details, and Processing Priority (2500).

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Public Transport NR NP NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.31 PUBLIC TRANSPORT RATE NR NP NT NNI NHS

Oracle Expense Entry Values interface for Public Transport Rate. The main window displays a table of elements with columns: Element Name, Processing Type, Costing, Reason, and checkboxes for various processing options. The 'Public Transport Rate NR NP NT' element is highlighted. A 'Lookups' dialog box is open, showing a search for '504' and listing 'Add Responsibility' and 'NHS' as results. The 'Scheme' field is set to 'NHS'.

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Public Transport NR NP NT NNI NHS,Scheme,NHS,
No of Miles,100,Mileage Rate Override,100,Earned Date,01-May-08,Claim Start Date,01-May-
08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

File Edit View Folder Tools Window Help

Element Entries(Laese01, Mrs. Vivian)

Period: 6 2011 Calendar Month (01-SEP-2011)

Classification:

Processing Types

☐ Recurring

☐ Nonrecurring

☒ Both

Override

Additional

Process

Ret

Element Name	Processing Type	Costing	Reason	[1]				
Basic Contracted NHS	Recurring				☐	☐	☐	☐
Enhanced Multipliers NHS	Recurring			54	☐	☐	☐	☐
NI	Recurring	(NHS999999)NI-			☐	☐	☐	☐
Negative Net Pay NHS	Recurring				☐	☐	☐	☐
Overtime Multipliers NHS	Recurring			10	☐	☐	☐	☐
PAYE Details	Recurring	(NHS999999)NI-			☐	☐	☐	☐
SSP SMP Calculator NHS	Recurring				☐	☐	☐	☐
Standard Costing NHS	Recurring				☐	☐	☐	☐
Pension NHS	Recurring	(NHS999999)NI-		56	☐	☐	☐	☐
Business Miles TAS NR NHS	Recurring	(NHS7270)			☐	☐	☐	☐
Relocation Expenses NR NP NHS	Nonrecurring	N			☐	☐	☐	☐

Entry Values

Balance Grossup

Entry Values(Laese01, Mrs. Vivian)

Scheme: NHS

Allowance Type

Period Cash Amount

Claim Start Date

Claim End Date

Further Entry Information

Date Earned

Original Date Earned

Payee Details

Processing Priority: 2500

Lookups

Find %

504

Add Responsibility

NHS

Find OK Cancel

Example Interface Transaction:

NHS0175 NHS Attendance Interface Expense Entry Values v1.0

5.33 RELOCATION EXPENSES NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window. The 'Period' is set to '6 2011 Calendar Month (01-SEP-2011)'. The 'Classification' is empty. The 'Processing Types' section has radio buttons for 'Recurring', 'Nonrecurring', and 'Both'. The 'Lookups' dialog box is open, showing a search for '504' and the result 'Add Responsibility NHS'. The 'Entry Values' table lists various elements with their processing types and reasons.

Element Name	Processing Type	Costing	Reason	...
Basic Contracted NHS	Recurring			
Enhanced Multipliers NHS	Recurring		54	
NI	Recurring	(NHS999999)N-		
Negative Net Pay NHS	Recurring			
Overtime Multipliers NHS	Recurring		10	
PAYE Details	Recurring	(NHS999999)N-		
SSP SMP Calculator NHS	Recurring			
Standard Costing NHS	Recurring			
Pension NHS	Recurring	(NHS999999)N-	56	
Business Miles TAS NR NHS	Recurring	(NHS7270)		
Relocation Expenses NR NP NT NNI NHS	Nonrecurring	N		

Input Value Name

Input Value Code

Input Value Meaning

Allowance Type	ACQUISITION_EXPENSES	Acquisition Expenses
Allowance Type	BRIDGING_LOAN	Bridging Loan
Allowance Type	DISPOSAL_COSTS	Disposal Costs
Allowance Type	DOMESTIC_GOODS	Domestic Goods
Allowance Type	NHS_RE	Relocation Expenses
Allowance Type	NHS_RS	Relocation Subsist
Allowance Type	TRANSPORT_BELONGINGS	Transport Belongings

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Relocation Expenses NR NP NT NNI NHS, Allowance Type, ACQUISITION_EXPENSES,Period Cash Amount,20.00, Claim Start Date,01-May-08,Claim End Date,31-May-08,,NHS999999,NHS000001,NHS999999,

5.34 RELOCATION TRAVEL NR NP NHS

The screenshot shows the Oracle Expense Entry Values window. The main window has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The title bar reads 'Expense Entry Values (Lease01, Mrs. Vivian)'. The main area is divided into several sections: 'Processing Types' with radio buttons for 'Recurring', 'Nonrecurring', and 'Both'; 'Override' with checkboxes for 'Additional', 'Process', and 'Retain'; a table of 'Element Name', 'Processing Type', 'Costing', and 'Reason'; and a 'Lookups' dialog box. The 'Lookups' dialog box is open, showing a search for '504' and a list of results including 'Add Responsibility' and 'NHS'. The 'Element Name' table lists various elements like 'Basic Contracted NHS', 'Enhanced Multipliers NHS', 'NI', 'Negative Net Pay NHS', 'Overtime Multipliers NHS', 'PAYE Details', 'SSP SMP Calculator NHS', 'Standard Costing NHS', 'Pension NHS', 'Business Miles TAS NR NHS', and 'Relocation Travel NR NP NHS'. The 'Relocation Travel NR NP NHS' element is highlighted in blue. The 'Lookups' dialog box has a 'Find %' field with '504' entered, and a list of results with 'Add Responsibility' and 'NHS' visible. The 'Find' button is highlighted.

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Relocation Travel NR NP NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Period Cash Amount,100.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.35 RELOCATION TRAVEL NR NP NT NNI NHS

The screenshot shows the Oracle HRMS 'Entry Values' window for 'Mrs. Vivian'. The 'Element Types' table lists various elements, with 'Relocation Travel NR NP NT NNI NHS' highlighted. The 'Processing Types' section shows 'Recurring' selected. The 'Lookups' dialog box is open, showing '504' and 'Add Responsibility NHS'.

Element Name	Processing Type	Costing	Reason	
Basic Contracted NHS	Recurring			
Enhanced Multipliers NHS	Recurring			54
NI	Recurring	(NHS999999 NH-		
Negative Net Pay NHS	Recurring			
Overtime Multipliers NHS	Recurring			10
PAYE Details	Recurring	(NHS999999 NH-		
SSP SMP Calculator NHS	Recurring			
Standard Costing NHS	Recurring			
Pension NHS	Recurring	(NHS999999 NH-		55
Business Miles TAS NR NHS	Recurring	(NHS7270		
Relocation Travel NR NP NT NNI NHS	Nonrecurring	N		

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Relocation Travel NR NPNT NNI NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Period Cash Amount,100.00,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.36 RESERVE MILEAGE RATE NP NHS

The screenshot shows the Oracle HRMS 'Entry Values' window for the element 'Reserve Mileage Rate NP NHS'. The window is divided into several sections. On the left, there is a table of element entries. The main area contains fields for 'Scheme' (NHS), 'No of Miles', 'Mileage Rate Override', 'Earned Date', 'Claim Start Date', 'Claim End Date', 'Mileage Rate', 'Pay Value', and 'Further Entry Information'. A 'Lookups' dialog is open, showing '502 Add Responsibility NHS'. The 'Processing Types' section on the left has 'Recurring' selected. The 'Period' is set to '6 2013 Calendar Month (01-NOV-2013)'. The 'Costing' column in the table shows 'III' for most elements, and 'NHS999999[NH-' for others.

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Reserve Mileage Rate NP NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.37 RESERVE MILEAGE RATE NR NP NHS

The screenshot displays the Oracle HRMS 'Entry Values' window for the element 'Reserve Mileage Rate NR NP NHS'. The window is divided into several sections. On the left, there's a table of element types and their processing types. The main area contains fields for Scheme (NHS), No of Miles, Mileage Rate Override, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, Pay Value, and Further Entry Information. A 'Lookups' dialog is open, showing '503' and 'Add Responsibility'.

Element Name	Processing Type	Costing	Reason
Basic Contracted NHS	Recurring		
NI	Recurring	[NHS999999]NH-	
Negative Net Pay NHS	Recurring		
Overtime Multipliers NHS	Recurring		
PAYE Details	Recurring	[NHS999999]NH-	
SSP SMP Calculator NHS	Recurring		
Standard Costing NHS	Recurring		
Pension NHS	Recurring	[NHS999999]NH-	
Enhanced Multipliers NHS	Recurring		
Pensions Information	Recurring		
Reserve Mileage Rate NR NP NHS	Nonrecurring		

Input Value	Input Value Code	Input Value Meaning
Scheme	504 (Test Environment Code)	504 (Test Environment Code)
Scheme	NHS	NHS
Scheme	RESP_ALLOW	Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Reserve Mileage Rate NR NP NHS,Scheme,NHS, No of Miles,100,Mileage Rate Override,100,Earned Date,01-May-08,Claim Start Date,01-May-08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS999999

5.38 RESERVE MILEAGE RATE NR NP NT NNI NHS

The screenshot displays the Oracle HRMS interface for entering values for a Reserve Mileage Rate. The 'Element Entries' window shows a list of elements with columns for Element Name, Processing Type, Costing, and Reason. The 'Entry Values' window shows fields for Scheme, No of Miles, Mileage Rate Override, Earned Date, Claim Start Date, Claim End Date, Mileage Rate, Pay Value, Date Earned, Original Date Earned, Payee Details, and Processing Priority. A 'Lookups' window is open, showing a search for '503' and the result 'Add Responsibility NHS'.

Input Value

Input Value Code

Input Value Meaning

Scheme

504 (Test Environment Code)

504 (Test Environment Code)

Scheme

NHS

NHS

Scheme

RESP_ALLOW

Add Responsibility

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501,Reserve Mileage NR NP NT NNI NHS,Scheme,NHS,
No of Miles,100,Mileage Rate Override,100,Earned Date,01-May-08,Claim Start Date,01-May-
08,Claim End Date,31-May-08,,,,,,,,,,,,,,,,,,,,,,,,, NHS999999,NHS000001,NHS99999

5.39 SUBSISTENCE PAYMENTS NR NP NT NNI NHS

The screenshot displays the Oracle HRMS interface for processing subsistence payments. The main window lists various elements, with 'Subsistence Payments NR NP NT' selected. A 'Lookups' dialog box is open, showing a search for '504' and a list of responsibilities including 'Add Responsibility NHS'.

Input Value Name

Input Value Code

Input Value Meaning

Allowance Type	EVENING_MEAL_ALLOW	Evening Meal Allow
Allowance Type	FREE_MEALS	Free Meals
Allowance Type	LUNCH_ALLOW	Lunch Allow
Allowance Type	MEAL_ALLOW	Meal Allow
Allowance Type	MEM_DAY_10HR	Member Day Exp 10+hrs
Allowance Type	MEM_DAY_12HR	Member Day Exp 12+hrs
Allowance Type	MEM_DAY_5HR	Member Day Exp 5+hrs
Allowance Type	MEM_INCID_TRAV	Member Incidental Trav
Allowance Type	MEM_ONIGHT_ABS	Member Overnight Abs
Allowance Type	NGHT_ALLOW_30+_MAR	Nght Allow 30+ Mar
Allowance Type	NGHT_ALLOW_30+_UNMAR	Nght Allow 30+ UnMar
Allowance Type	NIGHT_ALLOW_FIRST_30	Night Allow First 30
Allowance Type	NIGHT_ALLOW_NON_COMM	Night Allow Non Comm
Allowance Type	PERSONAL_INCIDENTAL_ALLOW	Incidental Allow
Allowance Type	PRINCIPAL_MEAL	Principal Meal
Allowance Type	SUBSIDIARY_MEAL	Subsidiary Meal
Allowance Type	TRAVELLING	Travelling

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Subsistence Payments NR NP NT NNI NHS,
 Allowance Type, EVENING_MEAL_ALLOW, Claim Start Date,01-May-08,Claim End Date,31-May-
 08,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

5.40 VOLUNTARY DRIVERS NR NHS

The screenshot shows the Oracle HRMS interface for 'Voluntary Drivers NR NHS'. The main window displays a list of elements with 'Voluntary Drivers NR NHS' selected. A 'Processing Types' dialog is open, showing 'Recurring' selected. A 'Lookups' dialog is also open, showing 'No' for 'PAYE Taxable' and 'Casual' for 'Rate Type'.

Input Value Name	Input Value Code	Input Value Meaning
PAYE Taxable	N	No
PAYE Taxable	Y	Yes
Rate Type	C	Casual
Rate Type	E	Essential
Fuel Type	B	Bi-Fuel
Fuel Type	C	Conversion
Fuel Type	D	Diesel
Fuel Type	DE	Diesel - Euro IV compliant
Fuel Type	E	Electric Only
Fuel Type	E85	E85
Fuel Type	G	Gasoline
Fuel Type	H	Hybrid Electric
Fuel Type	L	Liquid Petroleum Gas
Fuel Type	P	Petrol
Calculation Method	E	Exhaustive
Calculation Method	P	Pro-rated

Example Interface Transaction:

ATT,20080531,ADD,241,12345678,20080501, Business Miles NR NHS, Claimed
Mileage,100,PAYE Taxable,Y, Claim Start Date,01-May-08,Claim End Date,31-May-08,Rate
Type,C,Vehicle Reg Number,AB12CDE,Engine Capacity,1501,Calculation Method,E,User Rates
Table, NHS_MILEAGE_ESSENTIAL,,,,,,,,,,,,,,,,NHS999999,NHS000001,NHS999999,

6 APPENDIX 1

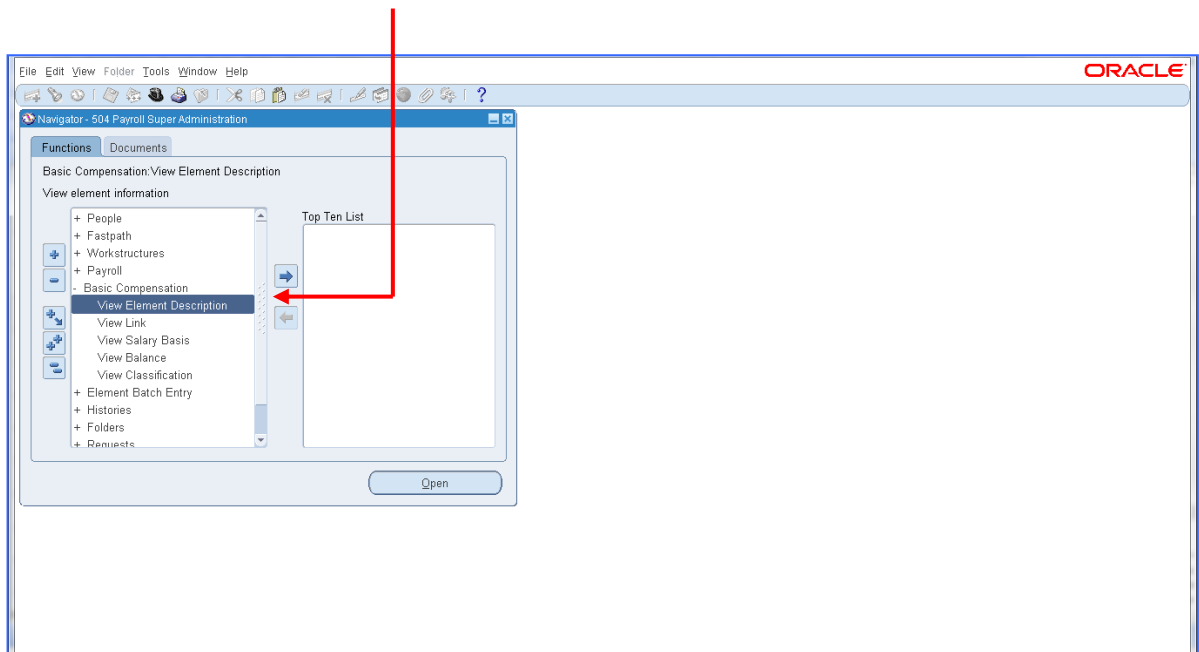
6.1 FINDING LOCAL ELEMENT LOOKUPS

This section gives instructions on how users can find the lookup values for local expenses elements in ESR that are not detailed in this document. It is a two stage process. Firstly, showing how you find the Lookup table name for the desired element, and secondly how to view the available lookups for that element.

In order to follow the instructions below, the reader will need access to the following URP's (User Responsibility Profile):

- Payroll Super Administration
- Local HRMS System Administration

1) Where 'XXX' is the VPD, from the 'XXX Payroll Super Administration' URP select 'Basic Compensation' and 'View Element Description'.



2) Click in the 'Name' field, then click the find (torch) icon in the toolbar.

The screenshot shows the Oracle Element form. A red arrow originates from the 'Name' field and points to the find (torch) icon in the toolbar. The form includes fields for Name, Reporting Name, Description, Primary Classification, Benefit Classification, Effective Dates (From: 30-SEP-2011, To:), Processing (Standard, Advanced, Advance Pay, Recalculation, Proration), Type (Nonrecurring, Recurring), Termination (Actual Termination, Final Close, Last Standard Process), Priority, Skip Rule, Currency (Input: GBP, Output: GBP), Qualifying Conditions (Age, Length of Service, Units), and Further Information. There are also buttons for Input Values, Balance Feeds, Balance Feed Control(z), Frequency Rules(q), Exclude Balances, Iterative Rules(O), Extra Information(g), and Usages.

3) Type in the name of the element you want to search, in this example "Lease Car Mile TAS NR NHS" and click 'Find'

The screenshot shows the Oracle Element form with a 'Find Element' dialog box open. The dialog box has a 'Name' field containing 'Lease Car Mile TAS NR NHS', a 'Primary Classification' field, and buttons for 'Clear', 'New', and 'Find'. A red arrow points from the 'Find' button in the dialog box to the 'Find' button in the dialog box. The background form is the same as in the previous screenshot.

4) Once the correct element has been found, select 'Input Values'.

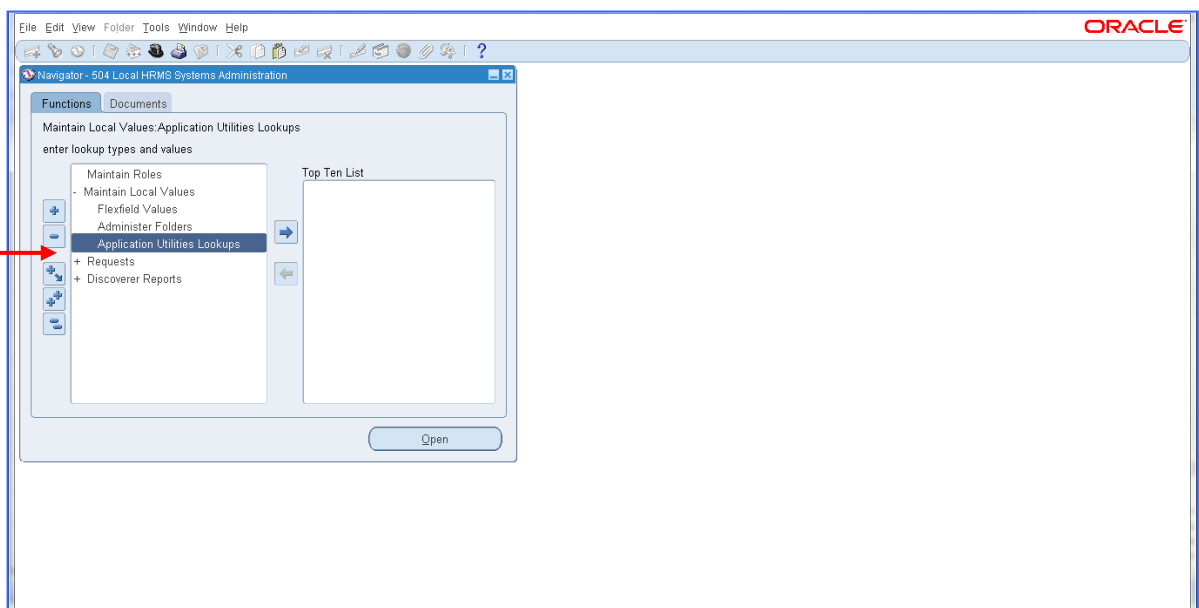
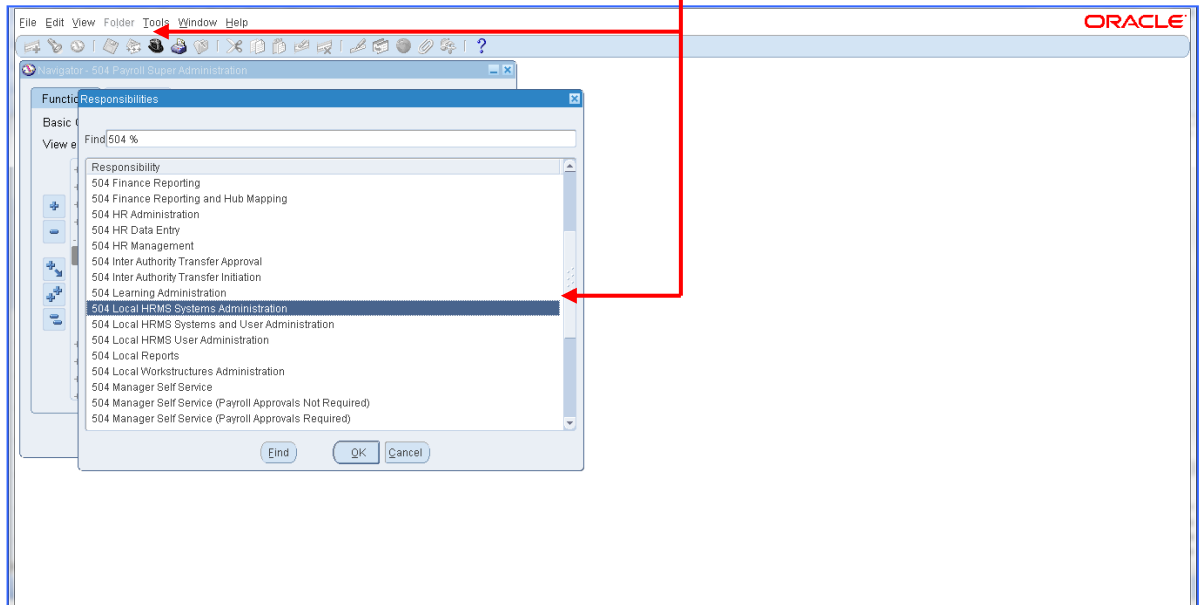
The screenshot shows the Oracle Element window for 'Lease Car Mile TAS NR NHS'. The 'Input Values' button is highlighted with a red arrow. The window includes fields for Name, Reporting Name, Description, Primary Classification, Benefit Classification, Effective Dates, Processing (Standard, Advanced, Advance Pay, Recalculation, Proration), Currency, and Qualifying Conditions. The 'Input Values' button is located at the bottom left of the main form area.

5) Scroll across the table to the 'Lookup' Name column, in this case "PQP_COMPANY_VEHICLE_USER" – make a note of this value.

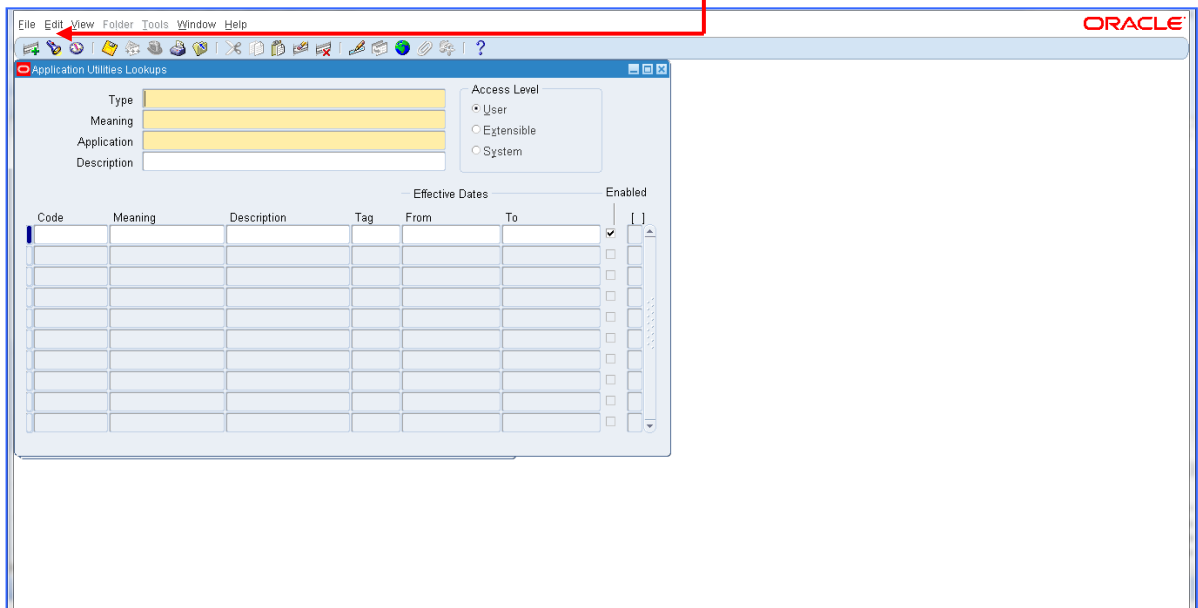
The screenshot shows the Oracle Input Values window for 'Lease Car Mile TAS NR NHS'. The 'Lookup' column in the table is highlighted with a red arrow, showing the value 'PQP_COMPANY_VEHICLE_USER'. The table has columns for Name, Units, Validation, Hot, Default, Lookup, Value Set, and Formula. The 'Lookup' column contains the value 'PQP_COMPANY_VEHICLE_USER'.

Name	Units	Validation	Hot	Default	Lookup	Value Set	Formula
Pay Value	Money						
Vehicle Type	Character			Primary	PQP_COMPANY		
Claim Start Date	Date						
Claim End Date	Date						PQP_V
Claimed Mileage	Integer						

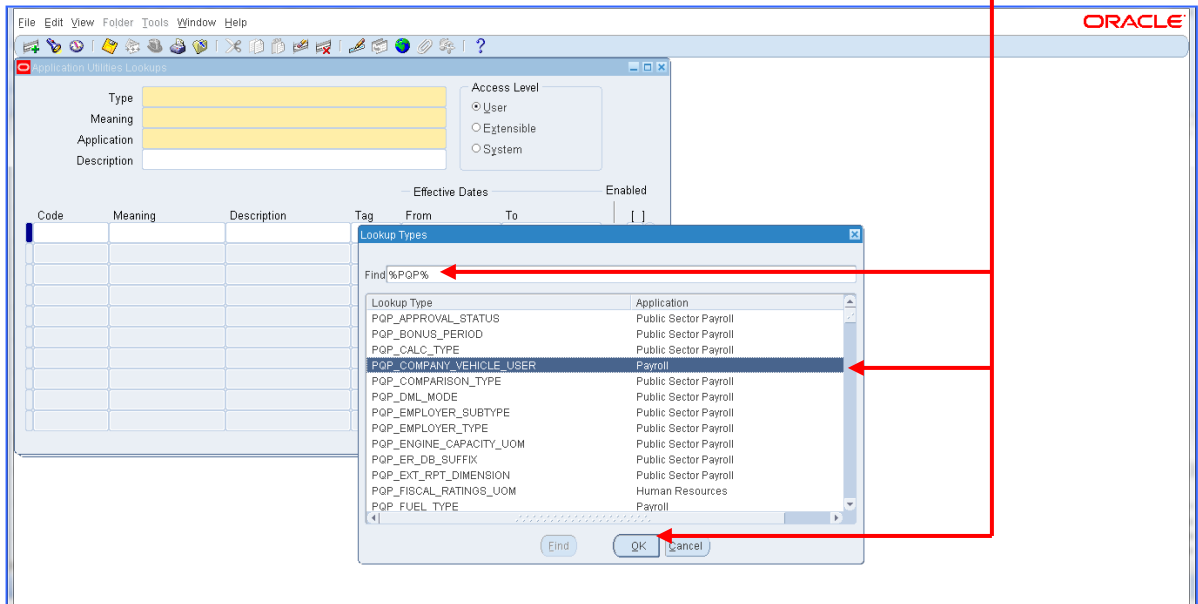
6) Having made a record of all the lookup names for the relevant elements, switch to the 'XXX Local HRMS System Administration' URP select 'Maintain Local Values' and 'Application Utilities Lookup'.



7) The following screen will appear. Select the Find (torch) icon.



8) Next, search for the 'Lookup' name you took a note from in step 5. Then select 'OK'.



7 CONTACT

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