# Table of Contents

Overview ........................................................................................................................................... 1  
Log in to Online Expenses ................................................................................................................. 2  
Creating an Expense Claim for General Expenses ........................................................................... 3  
Creating an Expense Claim for Inter Campus Journeys ................................................................. 5  
Creating an Expense Claim for Overseas Travel ............................................................................. 8  
Creating an Expense Claim for UK Travel & Subsistence over 10 hours ....................................... 10  
Creating a Mileage Claim for Private or Lease Car Mileage ............................................................ 12  
Uploading and Matching Receipts .................................................................................................... 15  
Deleting an Expense Claim ............................................................................................................... 18  
Processing a Rejected Expense Claim ............................................................................................ 19  
Approving an Expense Claim ........................................................................................................ 20  
Approving an Expense Claim as a Project Approver .................................................................... 20  
Approving an Expense Claim as Head of School or Function ....................................................... 22  
Approving Multiple Claims ............................................................................................................ 24  
Approving Claims with Multiple Expense Lines .......................................................................... 25  
Approving Claims with Multiple Projects ..................................................................................... 26  
Selecting a Substitute Approver ...................................................................................................... 28  
Reports ............................................................................................................................................ 31  
Tracking Expense Claims – My Expenses ....................................................................................... 32  
Tracking Expense Claims – My Project Expenses ......................................................................... 34  
Tracking Expense Claims – My Head of School Expenses ............................................................ 36  
Tracking Expense Claims – All Expenses ........................................................................................ 37
Overview

Online Expenses System are available to staff and replaces the paper-based method for claiming expenses.

Expenses can be claimed for non-travel expenses, UK travel, overseas travel, subsistence over 10 hours, overnight subsistence, inter-campus journeys.

Where travel/subsistence is incurred, the claim must be for one trip and show the purpose of the trip. This may include travel to different countries and over a period of time.

One expense claim may have many expense lines for different expenses incurred on the trip.

Receipt images are to be uploaded to the system and matched to the appropriate expense line.

Your claim may be saved as Draft for you to open and amend at a later date.

Once the expense claim is complete with matched receipts you send the claim for approval. Your claim will need to approved by the Project Approver, Head of School/Function (or delegate in place) and Accounts Payable.

The approver will be alerted via email and will have an approval task in UBW Agresso. They will be able to view your expenses claimed and matched receipts.

Expenses may be approved or rejected, either the whole claim or individual expense lines. If approved they continue the route within workflow. If rejected you will be alerted by email and a task will arrive in your task box.

If the claim is rejected, a comment will be attached from the approver stating reason for rejection. You may amend individual lines, upload more receipts, match receipts to lines, delete individual lines or delete the whole claim.

**The whole claim will not be paid until all expense lines have been approved.** If one expense line is holding up the rest of the claim you may wish to delete the expense line from the claim and create a new expense claim for this line, once additional information is gathered. This would allow the rest of the claim to go forward for payment.
There are maximum expense limits for some items - the system will alter any amounts which exceed the limits:

- Eye test – max £25
- Glasses/Spectacles – max £55
- Subsistence for day travel (over 10 hours) – max £10 per day
- Subsistence for overnight travel – max £45 per day/night

Expenses will not be paid for expenses incurred more than one year ago. If the claim is more than a year old it will be automatically rejected and will appear in your task as a Rejected Claim, to be deleted.

Log in to Online Expenses

1. Click on the web link https://agresso.reading.ac.uk/agresso/

2. Type in your University Username, Domain (RDG-HOME) and Password

3. Navigate to SelfService admin >> Start pages >> Expenses
4. Choose the Expense Type by clicking on the button
- General Expenses – for non-travel expenses
- Inter Campus Journeys – these are inter campus journeys with a set mileage calculated
- Overseas Travel – for expenses associated with one overseas trip
- UK Travel & Subsistence over 10 hours – for UK travel and/or subsistence for one trip
  Subsistence can only be claimed if the trip is over 10 hours, or overnight

![Expense Type Selection](image1.png)

5. View your Expense Claim(s) by clicking one of the Expense overview buttons
- Draft – open a saved claim, to amend and/or send for approval
- In Progress – view your claims that in workflow, or with Accounts Payable
- Completed – view your completed claims

Creating an Expense Claim for General Expenses

1. Click on SelfService admin >> Start page >> Expenses >> General Expenses

2. Enter the Purpose, the Date of Claim and the Project
- Purpose – enter the reason for the claim
- Date of Claim – pick the date from the calendar
- Project – enter the project code by starting to type either the code, or the project name

![General Expenses Entry](image2.png)

3. Select the Project and press the tab key to continue
- The Project value selected will act as the default for all expense lines on this claim
- The Project value can be changed for each expense line if required
4. **Add each individual expense by clicking on the Add expense button**
   - This creates a new line to enter your expense item details
   - Enter the Category for the expense item – you can start typing a Category, or press space, or click on the magnifying glass icon to see a dropdown list

![Image of expense entry page]

5. **Select the Category and press the tab key to continue**
   - The date will default to the claim date – this should be the date the expense was incurred
   - The description will show information about the expense selected – overtype this with a meaningful description and any extra information requested
   - Amount – enter the amount incurred for the expense item

![Image of expense entry page with selected category]

6. **Change the Project if required**
   - Click on the downward arrow to select a different project to the default one entered at the beginning of the claim
   - Change the Project and press the tab key to continue
   - ‘Apply to all’ will change the project code for ALL expense items on this claim

![Image of expense entry page with changed project]
7. **Upload and match your receipts** - see the **Uploading and Matching section** of this guide for instructions

- A receipt image must be matched to an expense line, if a receipt is expected
- If a receipt applies to more than one line then upload the image multiple times and match each image separately
- More than one receipt can be matched to one expense line
  - E.g. an eye test receipt and an eye test form
- The approver will be informed if a receipt is missing and may reject the claim

![Receipts](image1.png)

- The paperclip indicates receipts have been matched to that expense item. Click on the paperclip on the expense line to view any matched receipt(s)

![Receipts](image2.png)

8. **Save as draft, if required**

- You can save an incomplete claim as draft to enable you to continue at a later date
- The claim will NOT be sent for approval

![Save as draft](image3.png)

9. **Send your claim for approval**

Once you click on Send for approval the expense claim enters workflow and is sent for approval

### Creating an Expense Claim for Inter Campus Journeys

1. **Navigate to SelfService admin >> Start page >> Expenses >> Inter Campus Journeys**

2. **Enter the Purpose, the Date of Claim and the Project**

- Purpose – enter the reason for the claim
- Date of Claim – pick the date from the calendar
- Project – enter the project code by starting to type either the code, or the project name
3. **Select Project and press the tab key to continue**
   - The Project value selected will act as the default for all expense lines on this claim
   - The Project value can be changed for each expense line if required

4. **Add each individual expense by clicking on the Add expense button**
   - This creates a new line to enter your expense item details
   - Enter the Category for the expense item – you can start typing a Category, or press space or the magnifying glass icon to see a dropdown list

5. **Select the Category and press the tab key to continue**
   - The Date will default to the claim date – this should be the date the expense was incurred
   - Description – enter the number of journeys and the names of any passenger
   - Quantity – enter the number of journeys (a return trip is 2)
   - Amount – this is automatically calculated based on the number of journeys and the number of passengers
   - Number of Passengers – enter the number of passengers, if any (excluding the driver)
   - Project – this can be changed. ‘Apply to all’ will change the project for expense items on this claim
Example: A claim for one return journey with a passenger
- Return trip from Any Reading Campus to/from Henley Campus
- The Miles per Journey is pre-calculated as 12 miles
- The rates are pre-calculated – in this example, Mileage Rate is 45p per mile, Passenger Rate is an additional 5p per mile
- Description – Return journey with Susan Jones
- Quantity – 2 (return trip)
- Number of passengers – 1 (in this example, Susan Jones)
- Amount calculated as £12.00 (return trip of 24 miles at 45p per mile plus 5p per mile for Susan Jones)

6. Save as draft, if required
   - You can save an incomplete claim as draft to enable you to continue at a later date
   - The claim will NOT be sent for approval

7. Send your claim for approval
   - Once you click on Send for approval the expense claim enters workflow and is sent for approval
Creating an Expense Claim for Overseas Travel

1. Navigate to SelfService admin >> Start page >> Expenses >> Overseas Travel

2. Type in the Purpose of the trip, the Date of Travel and the Project
   - Country – enter the destination country
   - Travel purpose – enter the purpose of the trip
   E.g. enter the name of the conference or meeting you attended
   If you are charging this trip to an EU funded research project you must include the work package reference
   - Start date/Start time – pick the date and time of travel from the calendar
   - End date/End time - pick the date and time of travel from the calendar
   - Project – enter the project code by starting to type either the code, or the project name

3. Select the Project and press the tab key to continue
   - The Project value selected will act as the default for each expense item on this claim
   - The Project can be changed for each expense item if required

4. Add each individual expense by clicking on the Add expense button
   - This creates a new line to enter your expense item details
   - Enter the Category for the expense item – you can start typing a Category, or press space or the magnifying glass icon to see a dropdown list

5. Select the Category and press the tab key to continue
   - The Date will default to the start date – choose a date from the calendar for the date of the expense item
   - The Description will show information about the expense selected – enter a meaningful description here and any extra information required
   - Amount – enter the amount incurred for the expense item
   - Quantity – type in the number of nights staying in the hotel
6. **Change the Project if required**
   - Click on the downward arrow to select a different project to the default one entered at the beginning of the claim
   - Change the Project and press the tab key to continue
   - ‘Apply to all’ will change the project code for ALL expense items on this claim

7. **Upload and match your receipts - see the [Uploading and Matching section](#) of this guide for instructions**
   - A receipt image must be matched to an expense line, if a receipt is expected
   - If a receipt applies to more than one line then upload the image multiple times and match each image separately
   - More than one receipt can be matched to one expense line
     - E.g. an eye test receipt and an eye test form
   - The approver will be informed if a receipt is missing and may reject the claim

   ![Receipts matched](image)

   - The paperclip indicates receipts have been matched to that expense item. Click on the paperclip on the expense line to view any matched receipt(s)

8. **Save as draft, if required**
   - You can save an incomplete claim as draft to enable you to continue at a later date
   - The claim will NOT be sent for approval

9. **Send your claim for approval**
   - Once you click on Send for approval the expense claim enters workflow and is sent for approval
Creating an Expense Claim for UK Travel & Subsistence over 10 hours

This expense type is used for all UK travel plus subsistence over 10 hours.

By selecting this expense type when claiming subsistence you are declaring that the trip was over 10 hours, or overnight

1. Navigate to SelfService admin >> Start page >> Expenses >> UK Travel & Subsistence over 10 hours

2. Type in the Purpose, the Date of Travel and the Project
   - **Purpose** – enter the purpose of the trip
     E.g. enter the name of the conference or meeting you have attended
     If you are charging this trip to an EU funded research project, you must include the work package reference
   - **Date** – select the date of travel from the calendar
   - **Project** – enter the project code by starting to type either the code, or the project name

3. Select the Project and press the tab key to continue
   - The Project value selected will act as the default for each expense item on this claim
   - The Project can be changed for each expense item if required

4. Add each individual expense item by clicking on the Add expense button
   - This creates a new line to enter your expense item details
   - Enter the **Category** for the expense item – you can start typing a Category, or press space, or click on the magnifying glass icon to see a dropdown list

5. Select the Category and press the tab key to continue
   - The **Date** will default to the start date – select the date the expense was incurred from the calendar
   - The **Description** will show information about the expense selected – enter a meaningful description here and any extra information required
   - **Amount** – enter the amount incurred for the expense item
6. **Change the Project if required**
   - Click on the downward arrow to select a different project to the default one entered at the beginning of the claim
   - Change the Project and press the tab key to continue
   - ‘Apply to all’ will change the project code for ALL expense items on this claim

![Change Project](image1.png)

7. **Upload and match your receipts** - see the [Uploading and Matching section](#) in this guide for instructions
   - A receipt image must be matched to an expense line, if a receipt is expected
   - If a receipt applies to more than one line then upload the image multiple times and match each image separately
   - More than one receipt can be matched to one expense line
     - E.g. a hotel receipt and an email from procurement authorizing a non travel portal claim
   - The approver will be informed if a receipt is missing and may reject the claim

![Receipt Match](image2.png)

- The paperclip indicates receipts have been matched to that expense item. Click on the paperclip on the expense line to view any matched receipt(s)

![Matched Receipts](image3.png)

8. **Save as draft, if required**
   - You can save an incomplete claim as draft to enable you to continue at a later date
   - The claim will NOT be sent for approval

![Save Draft](image4.png)

9. **Send your claim for approval**
   - Once you click on Send for approval the expense claim enters workflow and is sent for approval
Creating a Mileage Claim for Private or Lease Car Mileage

Mileage can be claimed as a general expense or as part of a UK travel expense. Receipts are not required.

Lease Car mileage can only be claimed by a person with a Lease Vehicle. A person with a Lease Vehicle cannot claim private mileage.

1. Navigate to SelfService admin >> Start page >> Expenses

2. Select the appropriate Expense type, UK Travel & Subsistence over 10 hours or General Expenses

3. Enter the Purpose, the Date of Claim and the Project
   - Purpose – enter the reason for the claim
   - Date of Claim – pick the date from the calendar
   - Project – enter the project code by starting to type either the code, or the project name

4. Select the Project and press the tab key to continue
   - The Project value selected will act as the default for each expense item on this claim
   - The Project can be changed for each expense item if required

5. Add each individual expense item by clicking on the Add expense button
   - This creates a new line to enter your expense item details
   - Enter the Category for the expense item – you can start typing a Category, or press space, or click on the magnifying glass icon to see a dropdown list

6. Select the Category
   - Private Mileage – Car/Van
   - Private Mileage – Motorcycle
   - Private Mileage – Passenger
   - Lease Car Mileage
a. Private Mileage – Car/Van
   - Date – enter the date of the journey
   - Description – enter a description for the journey, including postcodes of start point and destination.
   - Quantity – enter the number of miles travelled
   - Number of passengers – enter the number of any passengers, not including the driver

   The amount will be calculated automatically based upon the number of miles and number of passengers. The mileage rate is set at 45p per mile for the first 70 miles of the trip, thereafter 25p per mile. The passenger rate is 5p per mile.

   If the number of miles claimed exceeds 10,000 for the year (6th April to 5th April), the mileage rate is 25p per mile.

b. Private Mileage – Motorcycle
   - Date – enter the date of the journey
   - Description – enter a description for the journey, including postcodes of start point and destination.
   - Quantity – enter the number of miles travelled

   The amount will be calculated automatically based upon the number of miles. The mileage rate is set at 24p per mile for the first 70 miles of the trip, thereafter 15p per mile. The passenger rate is not payable.
c. Private Mileage – Passenger

- Date – enter the date of the journey
- Description – enter a description for the journey, including postcodes of start point and destination.
- Quantity – enter the number of miles travelled
- Number of passengers – enter the number of any passengers, not including the driver

The amount will be calculated by the system based upon the number of miles. The passenger rate is 5p per mile. This expense type is used when a passenger only travels part of a trip, whereby the number of miles differed from the mileage claim itself.

d. Lease Car Mileage

- Date – enter the date of the journey
- Description – enter a description for the journey, including postcodes of start point and destination.
- Quantity – enter the number of miles travelled

The amount will be calculated automatically based upon the number of miles and the rate determined by the Lease Car details – engine size and fuel type. Passenger rate is not payable.
Uploading and Matching Receipts

A receipt is required for ALL expenses, with the exception of mileage and inter-campus journeys. Please ensure that all scanned receipts are legible before submitting.

1. **Save the digital image(s) of your receipt(s) to your computer**
   - A receipt may be scanned or photographed using a mobile phone and emailed to yourself

2. **Enter your expense claim** – see the relevant section of this guide for how to enter your claim

3. **Upload your receipts**
   a. **For the first time**
      - Select Upload receipts in the Receipts section
      - Click on the Upload receipts button or icon
      - Navigate to the folder with your stored images, select your image and click Open. **You can only upload one image at a time**
      - When you have uploaded all your receipts click on the X in the top right hand corner
      - Your receipts are now available to match
b. When you have previously uploaded receipts
   • Select Show receipts in the Receipts section

   ![Receipts Section]

   • Click on Upload receipts in the Receipts window

   ![Upload Receipts]

   • Navigate to the folder with your stored images, select your image and click Open. You can only upload one image at a time
   • When you have uploaded all your receipts click on the X in the top right hand corner
   • Your receipts are now available to match

4. Match your receipts to the items on your expense claim
A receipt image can only be matched to ONE expense line. If a receipt applies to more than one expense line, upload the receipt again to give the number of copies required. Match one image to each expense line. An expense item can be matched to multiple receipts E.g. an eye test expense line matched to an eye test receipt and an eye test form
   • Click on the number of available receipts or Show receipts

   ![Show Receipts]
- Use the back and forward arrows to select the correct receipt
- Tick to select the expense line
- Click on ‘Match to receipt’ (which is now shaded blue)
- The paperclip icon will appear next to the expense line
- If you have mismatched the receipt click on Undo
- To exit, press X at the top right hand corner
- To view the matched receipts click on the number of matched receipts in the Receipts section
Deleting an Expense Claim

Expenses may only be deleted by the Claimant.

Approvers cannot add, delete, or change an expense line – the claim would have to be rejected back to the Claimant to amend, with a message stating the reason for rejection. In certain circumstances, details may be changed by Accounts Payable.

1. To delete an expense line
   - Click away from the expense line until the box to the left of the expense line is displayed
   - Tick the box associated with expense line you wish to delete
   - Click on the Delete button which should now be visible
   - The expense line will disappear from the screen
   - You can then Save as draft or Send for approval

2. To delete the WHOLE expense claim
   - Click on the Delete button at the bottom of screen
     - A message will show the number of the deleted claim
     - A Success box will momentarily appear once deleted

This will irretrievably delete the whole claim. There is NO undo functionality.
Processing a Rejected Expense Claim

Rejected expenses may only be amended by the Claimant.

An expense claim can be rejected for two reasons.

- If the claim is for expenses incurred more than one year ago. Claiming for this item is not allowed and the expense item should be deleted.
- Where the claim has been rejected by an approver. This claim will be marked ‘Rejected’ and a comment stating the reason for rejection will be displayed.

To process your rejected expense claim:

- If your claim is rejected a task will appear in your task list, which may be accessed by clicking on the tick icon in the top right hand corner of the screen.
- Select the task from the list.
- You can then amend the expense line in accordance with the comment from the approver.
Approving an Expense Claim

The expense claim will enter Workflow, once a claimant has entered their expenses and sent the claim for approval.

In most cases the workflow will route the claim to:

1. The Project Approver – the person designated as the PI on the project selected
   - There are a number of options available to this approver:
     - Approve to Head of School or Function
     - Reject back to the claimant, with a comment stating the reason for rejection
     - Refer to the Head of School or Function, with a comment stating the reason for the referral

2. The Head of School or Function (or Delegate)
   - There are a number of options available to this approver:
     - Approve to Accounts Payable
     - Reject back to Claimant, with comment stating reason for rejection
     - Override, with comment (available when claim referred from Project Approver)

3. Accounts Payable
   a. There are a number of options available to this approver:
     - Approve for Payment
     - Reject back to the Claimant, with a comment explaining the reason for the rejection
     - Refer to another department or approver

The approver will receive an email detailing the pending task, namely the expense claim sent for approval and a task will appear in Task Management within UBW Agresso.

Approving an Expense Claim as a Project Approver

1. Click on the Task Management icon

As a Project Approver you may receive two types of approval tasks

1. A straightforward expense claim E.g. Expenses: Project Approval
2. An expense claim with a system warning E.g. Expenses: Missing Receipt

Where the expense claim contains a warning there is no option to ‘Approve’, only the options to ‘Reject’ or ‘Refer to Head of School/Function’, requiring additional comments stating reason for rejection/referral.

2. Click on the task to approve from the ‘Your tasks’ box
Process the expense claim

You can view any receipts attached to the claim by clicking on the shaded paperclip in the top right hand. Options are:

- **Approve** – if the expense claim looks OK
- **Refer to Head of School/Function** – if you are happy to approve but have a query/concern about the expense claim
- **Reject** – if the expense claim contains errors which need to be corrected by claimant

Example: An Approval screen showing a claim warning

The options are:

- **Reject** – expense claim contains errors which need to be corrected by claimant
- **Refer to Head of School/Function** – approve with reason for approval
Approving an Expense Claim as Head of School or Function

1. **Click on the Task Management icon**
The expense claim will have been approved by the Project Approver, unless the claimant is the same person as the Project Approver, whereby the workflow will route directly to Head of School/Function

As Head of School or Function you may receive two types of Approval tasks

1. An expense claim approved by Project Approver E.g. Expenses: Head of School/Function Approval
2. An expense claim referred by the Project Approver E.g. Expenses: HoS Referral Missing Receipt

Where the expense claim is referred from the Project Approver there is no option to ‘Approve’, only the option to ‘Override’; an approval requiring additional comments stating the reason for the approval.

2. **Select the task to process from the ‘Your tasks’ box**

3. **Process the expense claim**
You can view any receipts attached to the claim by clicking on the shaded paperclip in the top right hand corner.
Options are:
- Approve – if the expense claim looks OK
- Reject – if the expense claim contains errors that need to be corrected by the claimant
Example: A Referral screen showing a claim warning

The options are:

- Override – if the expense claim has been referred but you are overriding the warning and sending to Accounts Payable for approval
- Reject – if the expense claim contains errors that need to be corrected by claimant
Approving Multiple Claims

Where there is more than one claim per approval type, the claims can be approved on the same screen – similar to the P2P approval process

1. **Click on the Expense Claim in left panel**
   - The expense claim details will display in the centre panel

2. **Select the expense to Approve/Refer/Reject**
   - Select the expense claim by ticking the box in the left panel
   - Click on the button to Approve, Refer, or Reject
   - All claims ticked will be processed according to the approval button selected
Approving Claims with Multiple Expense Lines

A claim may contain multiple expense lines. Each expense line can be viewed individually by selecting it.

1. **Click on the Expense Line**
   - Expense line details will display in the area below

2. **Click on the shaded paperclip to see any receipt(s) associated with the highlighted expense item**

3. **Approve, Refer, or Reject the expense**
   The approver can only approve the expense lines directed to them. Expense lines in workflow with other approvers will be greyed out.
Approving Claims with Multiple Projects

A claim may contain expense items charged to different projects, and may consequently go to more than one approver. As an approver you will see the whole claim but will only process the expense lines that are fully visible (i.e. NOT greyed out).

**A claim split across two projects**

The claim will route to two different project approvers.

**Expense line 1:** To be approved by Project Approver 1

The greyed out line is for information only and is not approved by this approver.
Expense line 2: To be approved by Project Approver 2

- Expense lines are workflowed independently until all expense lines on the expense claim have been approved by the Project Approver AND by the Head of School or Function (or Delegated Approver).

- Once an expense line is approved it ‘waits’ in workflow until all expense lines in the claim have been approved or deleted.

- Once the claim contains only expense lines that have been fully approved, the claim routes to Accounts Payable for further processing.
# Selecting a Substitute Approver

If you are an approver on a work flow, and you are planning to be away from work for any reason, you can nominate some one to do your approving in your absence. The person you nominate is referred to as your substitute. The policy is that the substitute should be on an equivalent or higher standing than yourself, and should have completed any relevant approval training.

When you choose some one to be your substitute, Financial systems have to initially set them up, send an email to:

Financial-systems@reading.ac.uk

Cc your head of school, who will need to email their approval of the request

Once the substitute has been created, you will be able to set up the date ranges when you will be away from work, and say who your chosen substitute is.

There is a new menu option “Your substitutes” on the opening page of agresso

**Menu**

<table>
<thead>
<tr>
<th>SelfService admin</th>
<th>Start pages</th>
<th>Options</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenses</td>
<td>Your substitutes</td>
</tr>
</tbody>
</table>

When you go into the screen, it looks like this

**Substitute date range**

<table>
<thead>
<tr>
<th>WP user</th>
<th>Group</th>
<th>Subgroup</th>
<th>Absence date from</th>
<th>Absence date to</th>
</tr>
</thead>
</table>

**Substitutes**

- Show only valid substitutes
- Add | Delete

Select “I am currently out of the office” from the drop down
The date from and to fields will become available, and you will input the start and end of your absence:

![Substitute date range]

Select Add to bring up an empty line and populate it with details

Select Add to bring up an empty line and populate it with details

Type is General

Element Type is not required

Put the name of your substitute and the date range they will be substituting for:

<table>
<thead>
<tr>
<th>Type</th>
<th>Element type</th>
<th>Substitute</th>
<th>Valid from</th>
<th>Valid until</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td></td>
<td>Karen Hughes</td>
<td>01/10/2018</td>
<td>05/10/2018</td>
</tr>
</tbody>
</table>

Click Save

You will get a message

![Successfully saved]

If you get the message

You can carry on by clicking Yes if you are happy with what you have input, or you can click No to put more cover in.
To delete a substitution, put a tick in the tick box and click delete

Click Save

You will get a message
Reports

There are a number of Reports setup to track expense claims.

1. **Navigate to Reports pages**
   Under Global Reports > Online Expenses, there is a menu of Online Expenses reports

2. **Select the Online Expenses**
   There are a number of reports to choose from:
   - REX01: My Expenses
   - REX05: My Project Expenses
   - REX09: My HOS Expenses
   - REX17: All Expenses

**My Expenses**
This report enables you to track your own expenses.

**My Project Expenses**
This report enables you to track all expenses that have been charged to the project for which you are the designated Project Approver (PI).

**My Head of School Expenses**
This report enables you to track all expenses that have been charged to the project for which you are the designated Head of School or Function.

**All Expenses**
This report enables you to track all expenses dependent on your access rights.

The reports you see that will give you results, depends on your role in the University.
Tracking Expense Claims – My Expenses

My Expenses shows all the expense claims that you have submitted.

You can search by:
- Claim Status
- Transaction number

Within the resultant report, you can further filter by:
- Claim Status
- Claim Type
- Claim Number
- Posting Trans No
- Claim Date
- Purpose
- Amount
- Payment Date
- ID

This report shows the expenses at claim level, not at line level. The column on the far right of the screen allows you to drill down to more detail, and see the line level, or where the claim is in work flow.

Click on “Drilldown to Detail” to display line level information in a separate screen.

Click on “Workflow Status” to display where the claim is in the work flow and who it is with. However please note, that if the claim is not in work flow, either still in Draft or completed work flow, then this pop up will be empty.
### Results

<table>
<thead>
<tr>
<th>#</th>
<th>Claim No</th>
<th>Claim Data</th>
<th>Line No</th>
<th>Receipt Attached</th>
<th>Purpose</th>
<th>Description</th>
<th>Claim Status</th>
<th>Workflow Status</th>
<th>Workflow With</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>60000038</td>
<td>19/09/2017</td>
<td>Y</td>
<td>Test Multiple Receipts</td>
<td>ComicCon Reg Fee</td>
<td>In Workflow</td>
<td>Expenses Accept Proxy Entry</td>
<td>David Savage</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>60000038</td>
<td>19/09/2017</td>
<td>Y</td>
<td>Test Multiple Receipts</td>
<td>Comic Printing Fees</td>
<td>In Workflow</td>
<td>Expenses Accept Proxy Entry</td>
<td>David Savage</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>60000038</td>
<td>19/09/2017</td>
<td>Y</td>
<td>Test Multiple Receipts</td>
<td>To comiccon and back</td>
<td>In Workflow</td>
<td>Expenses Accept Proxy Entry</td>
<td>David Savage</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>60000038</td>
<td>19/09/2017</td>
<td>Y</td>
<td>Test Multiple Receipts</td>
<td>ComeOn Car Park</td>
<td>In Workflow</td>
<td>Expenses Accept Proxy Entry</td>
<td>David Savage</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>60000038</td>
<td>19/09/2017</td>
<td>Y</td>
<td>Test Multiple Receipts</td>
<td>Purchased annual sub to Beano</td>
<td>In Workflow</td>
<td>Expenses Accept Proxy Entry</td>
<td>David Savage</td>
<td></td>
</tr>
</tbody>
</table>

Time executed: 20/11/2017 11:35:11  Number of rows: 5
Tracking Expense Claims – My Project Expenses

My Project Expenses shows all the expense lines charged to projects for which you are the Project Approver. Within the report, you can filter by:

- Project
- Claimant
- Claim Status
- Claim Type
- Claim Number
- Posting Trans No
- Claim Date
- Purpose
- Amount
- Payment Date
- Claim ID

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<table>
<thead>
<tr>
<th>#</th>
<th>Project</th>
<th>Claim ID</th>
<th>Claim Date</th>
<th>Claim Ref</th>
<th>Claim Notes</th>
<th>Purpose</th>
<th>Description</th>
<th>Action</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>Daniel Hollister</td>
</tr>
<tr>
<td>2</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>David Ashmore</td>
</tr>
<tr>
<td>3</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>Jane Davenport</td>
</tr>
<tr>
<td>4</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>Len Large</td>
</tr>
<tr>
<td>5</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>Luis Lisbon</td>
</tr>
<tr>
<td>6</td>
<td>In Workflex</td>
<td>60002036</td>
<td>05/09/2017</td>
<td>1</td>
<td>Y</td>
<td>Conference Registration</td>
<td>Testing except alignment, fee 1</td>
<td>Expenses, AP Ref to Procurement</td>
<td>Lynn Stopham</td>
</tr>
</tbody>
</table>
Tracking Expense Claims – My Head of School Expenses

My Head of School Expenses shows all the expense lines charged to projects for which you are the Head of School/Function.

Within the report, you can filter by:
- Head of school user id
- Cost Centre
- Claimant Name
- Claim Status
- Claim Number
- Posting Trans No
- Claim Date
- Purpose
- Amount
- Payment Date
- ID

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Tracking Expense Claims – All Expenses

All Expenses reports on expense for anyone, however access to this is restricted. To reduce the amount of information returned, the report does not initially open, you will need to complete the search criteria and search. The default search criteria is for claims in workflow, created in the last two weeks:

Although that can be changed:

Claimant (T) is the name of the person, where Claimant is the user id

Within the report, you can filter by:

- Claim Status
- Claimant Id
- Claimant
- Claim Type
- Claim Number
- Posting Trans No
- Claim Date
- Purpose
- Amount
- Payment Date
- Cost Centre
- Transaction Number

Results

<table>
<thead>
<tr>
<th>No.</th>
<th>Claim Status</th>
<th>Claimant</th>
<th>Claim Type</th>
<th>Claim Date</th>
<th>Posting Trans No</th>
<th>Amount</th>
<th>Purpose</th>
<th>Claimant Id</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>900218</td>
<td>Soldiers</td>
<td>UK Travel</td>
<td>09/02/2018</td>
<td>00022147</td>
<td>10000</td>
<td>1470</td>
<td>90022147</td>
</tr>
</tbody>
</table>
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