Expenses Report for Managers



This report allows you to review all expenses which are Submitted – Not Approved, Approved and Reimbursed for employees who reports to you and also allows you to run the report for yourself. The report runs from 1st of the current calendar year up to the date the report is accessed. Personnel number 01.01.2020 23.04.2020 Search My Travel **==** These dates can be changed and pressing Search will return the updated data. The report can also be run by Personnel Number – enter the Personnel Number and press Search. My Travel Note if you wish to view your own absences then click on Employee Travel When you click on My Absence the button changes to This way it is possible to Toggle between the two. Personnel number 01.01.2019 23.04.2020 Search My Travel MLs KMs (EUR) Total Claim (EUR) Subsistence total Other Expenses total Status Personnel number Name Trip End 30015321 Sadb Maguire 06.01.2020 111.45 99.65 0.00 11.80 Reimbursed 0.00 30015321 Sadb Maguire 16.12.2019 134.58 119.58 15.00 Reimbursed 15.01.2020 159.44 278.59 30015321 Sadb Maguire 30015321 Sadb Maguire 11.02.2020 236.27 199.30 36.97 0.00 Approved 30911577 Eimear Regan 10.07.2019 52.60 37.19 15.41 0.00 Approved Submitted-Not 30911577 Eimear Regan 02.09.2019 101.76 44.79 36.97 20.00 Submitted-Not 30911577 Eimear Regan 30.06.2019 2.365.30 2.328.80 0.00 36.50 Approved 147.88 30911577 Eimear Regan 31.08.2019 669.50 492.72 28.90 Submitted-Not 30911577 Eimear Regan 18.09.2019 67.43 56.93 0.00 10.50 Approved Submitted-Not

Columns Explained:-

Eimear Regan

Eimear Regan

16.09.2019

03.09.2019

75.90

43.85

75.90

37.95

0.00

0.00

0.00

5.90

Approved
Submitted-Not

Approved

30911577

30911577

	,
Personnel Number	Unique SAP ID number assigned to employees
Name	Name of Employee
Trip End	End date of trip
Total Claim (EUR)	Total amount of claim
MIs KMs (EUR)	Total mileage included in claim
Subsistence Total	Total of any subsistence claimed
Other Expenses Total	Total of any other expenses claimed (excl. subsistence)
Status	Status of Claim – there are 3 categories
	Submitted – Not Approved
	2. Approved
	3. Reimbursed

Pop up – Additional fields available on this e.g. Cost Centre, breakdown of totals, Vehicle Details

E	Expense 1700026173 for Sadb Maguire
Field	Value
Personnel number	30015321
Name	Sadb Maguire
Status	Reimbursed
Cost centre	0010355104
Subsistence total	278.59
- Summary 24hr rate	147.00
- Meal > 24	131.59
Other Expenses total	31.80
- Parking	15.00
- Taxi	11.00
- Tolls	5.80
MLs KMs	400.00
MLs KMs (EUR)	159.44
Cumulative miles	650.00
Vehicle class	1201 - 1500 ccm motor cap
Vehicle type	Car
	Cancel

It is possible to download the report to Excel by clicking on the bottom right corner of the screen. When you click on the this button the following screen appears;

