

Entering Claim Details - Staff

Entering an expense:

When you are ready to start adding lines, click on the **Add expense** button.

What did you spend?

☐	Category	Expense date	Description
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Add expense Copy expense Delete expense

Send for approval Save as draft View expenses Print Delete

For each line of your claim, you will need to enter:

- The **Category** - this is a general description of the type of claim. A full list can be viewed by clicking on the drop-down on the right of the field or you can simply start typing and choose from the drop-down menu that comes up
- The **Date** - this will autofill with the date entered on the previous screen but can be overwritten with the date when expense incurred
- A **Description** - a more detailed description of the specific expense incurred
- **Currency** - this will default to GBP but can be overwritten with appropriate currency
- **Curr. amount** - the value of the line

UB Expenses 31/01/2018 x

Expenses > Expenses 31/01/2018

Expenses: Enter an Expense Claim (Staff)

What was the purpose?

Agresso Conference April 18 Date 31/01/2018

What did you spend?

☐	Category	Expense date	Description	Currency	Curr. amount	Amount	
☐	Travel - Bus Ticket or Pass	31/01/2018	travel from Bath Spa to London Pa...	GBP	83.50	83.50	
☐	Meals, (Breakfast, Lunch, Dinner)	31/01/2018	breakfast	GBP	5.65	5.65	

You can view and amend additional GL information by clicking the drop-down arrow at the end of the line.

Category	Expense date	Description	Currency	Curr. amount	Amount
Travel - Bus Ticket or Pass	31/01/2018	travel from Bath Spa to London Pa...	GBP	83.50	83.50
Meals, (Breakfast, Lunch, Dinner)	31/01/2018	breakfast	GBP	5.65	5.65

ExchRate: 1.00000000

Cost categories:

Project code*: FINANCE OFFICE (CA-FIN1234)
 Resource*: Vyletalova, Katarin (909243)
 Product Code*: Subsistence (P-TG-00)
 VAT Recovery status*: Partially recoverab (PR)

Tax system: No tax (NTX)

On the right of the screen is an ongoing overview of your claim, showing all lines entered plus a running total.

Expenses	
Agresso Conference April 18 31/01/2018	
Type	Amount
travel from Bath Spa to London Paddington	83.50
breakfast	5.65
Total	£ 89.15

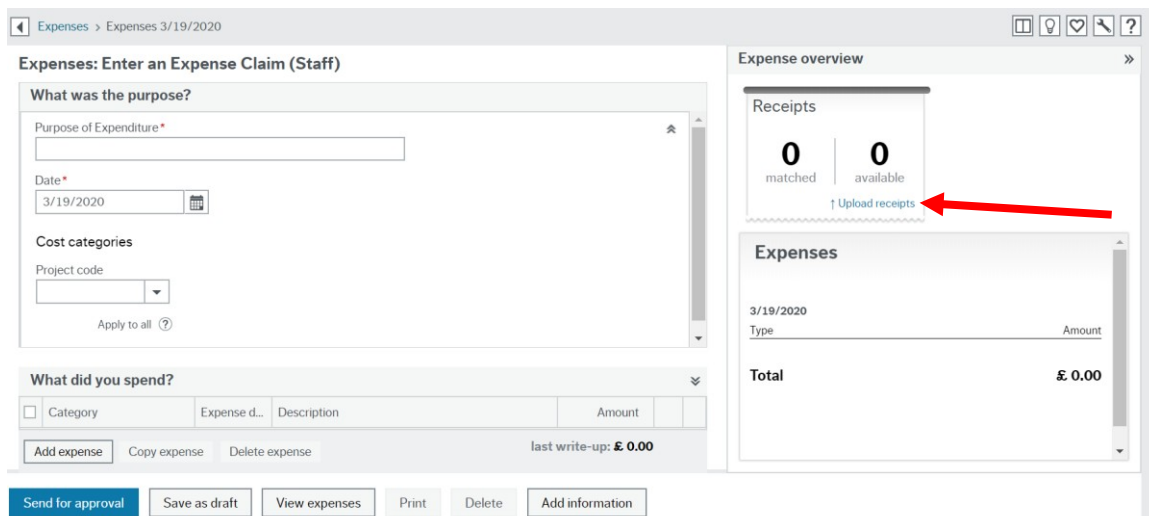
All expense claims must be supported by scanned or photo images of receipts, vouchers or equivalent evidence of the expense. These will be linked to the claim against the relevant line of expense and visible to the authorisers of your claim. Original copies of all supporting paperwork (e.g. hard copy receipts) must be retained by the claimant until the claim has been fully approved in Agresso and paid.

The maximum file size will be 10000KB and most file formats are acceptable including JPG, PNG, BMP, GIF, PDF, DOC.

The files will need to be available to the device you are logging into Business World (Agresso) on. An easy way to achieve this is to email them to yourself and download them. Alternatively, link your phone as an external drive to your computer.

Attaching receipts:

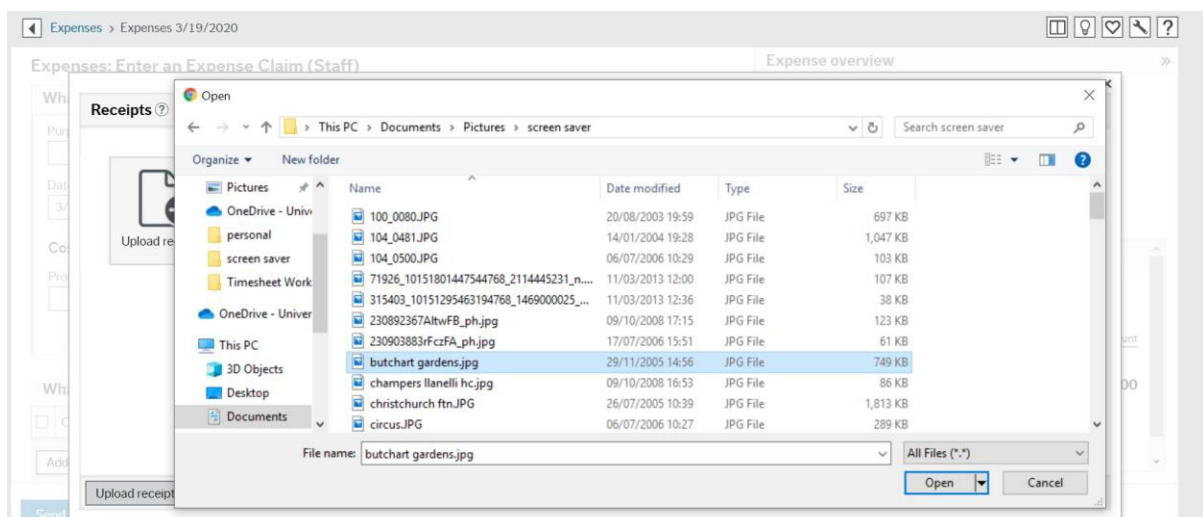
On the right-hand side under **Expense overview** there is now a **Receipts** box



Click on **Upload receipts** and a pop-up screen will open

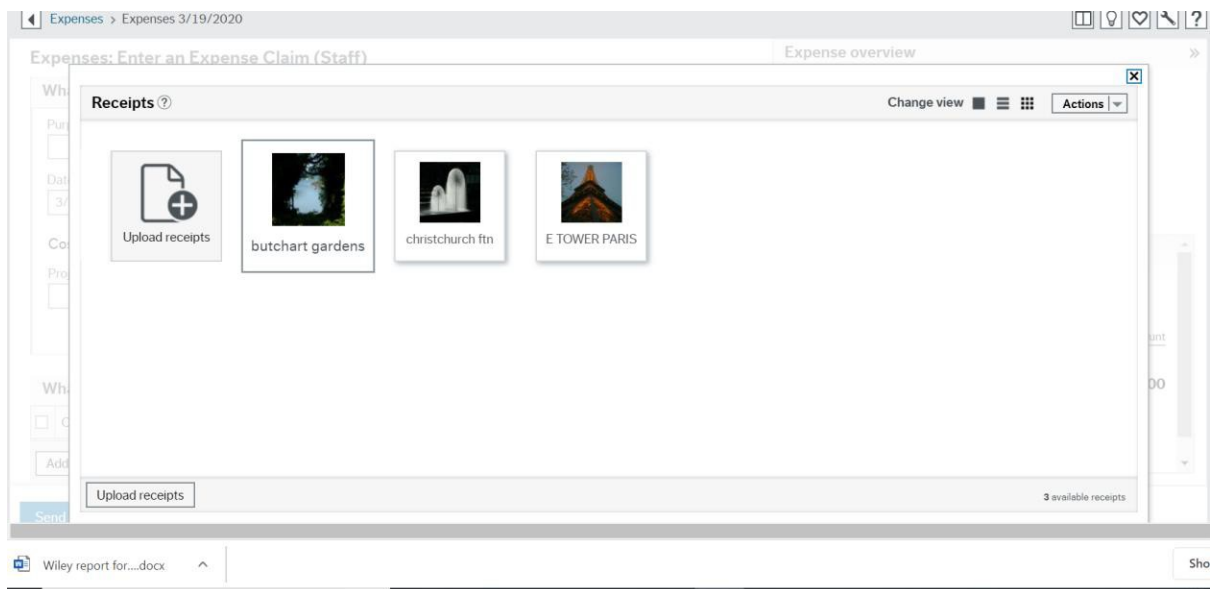


Click on **Upload receipts**. This will open another pop-up screen where you can search your device for files



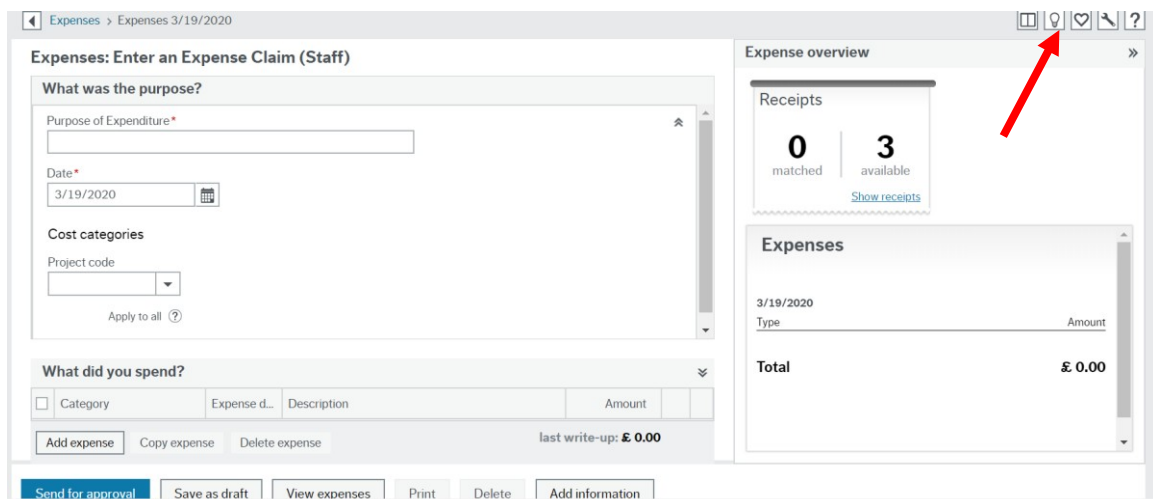
Click on the file you wish to add, this will appear in the File name at the bottom and **Open**
The file will be loaded onto the screen as an available receipt

Repeat this step for all files you wish to load



Click on the **X** (above Actions) to close the pop-up screen

The number of files loaded should show as the number of available receipts



Enter your expense claim. Guidance on how to complete an expense claim is available within Business World (Agresso) as a Knowly (click on the lightbulb icon) or go to <http://www.bath.ac.uk/agresso.bho/expenses/index.html>

Once you have entered all your claim line(s) click on **Show receipts** in the **Receipts** Box

Expenses: Enter an Expense Claim (Staff)

What was the purpose?
demo for attaching receipts Date 3/19/2020

What did you spend?

Category	Expense d...	Description	Currency	Curr. amount	Amount
(Caterin...	3/19/2020	test book 1	GBP	25.00	25.00
Comr	3/19/21	test line 2	GBP	33.00	33.00

Add expense Copy expense Delete expense last write-up: £ 58.00

Send for approval Save as draft View expenses Print Delete Add information

Expense overview

Receipts
0 matched 3 available
Show receipts

Expenses

demo for attaching receipts
3/19/2020

Type	Amount
test book 1	25.00
test line 2	33.00
Total	£ 58.00

A pop-up screen will open

Expenses: Enter an Expense Claim (Staff) Expense overview

Receipts ? Change view Actions

Select the expense that matches your receipt.

	Date	Category	Description	Curr...	Curr. amount	Amount
☒	3/19/2020	(Catering use on...	test book 1	GBP	25.00	25.00
☐	3/19/2020	Communication -...	test line 2	GBP	33.00	33.00

Match to receipt

Upload receipts 1 of 3 available receipts

The first file will now be visible along with a box with the claim lines available to match that receipt to.

Tick the box on the left-hand side of the claim line you wish to match that receipt to and click on **Match to receipt**.

The next file will then appear. Repeat the match process above until all files you wish to link to the claim are matched

It is possible to match more than one receipt to a claim line.

The blue arrows can be used to move back and forward through the files

Expenses: Enter an Expense Claim (Staff) expense overview

Receipts ?





The expense has been matched to this receipt.

Undo

Date 3/19/2020

Category Communication - Data and Mobile Broadband

Description test line 2

Currency GBP

Curr. amount 33.00

Amount 33.00

Change view

Actions

Upload receipts

3 of 3 available receipts

If you match a receipt incorrectly, please click on the receipt you wish to edit, using the arrows to move between receipts if needed. Use the **Undo** option to unlink it from the claim line

Once you have matched all receipts click on the X above **Actions** in the pop-up screen to close it

The **Receipts** box will be updated to show your receipts as matched

Expenses: Enter an Expense Claim (Staff) Expense overview

What was the purpose?

demo for attaching receipts Date 3/19/2020

What did you spend?

Category	Expense d...	Description	Currency	Curr. amount	Amount
(Caterin...	3/19/2020	test book 1	GBP	25.00	25.00
Comr	3/19/2020	test line 2	GBP	33.00	33.00

Add expense

Copy expense

Delete expense

last write-up: £ 58.00

Receipts

3

0

matched

available

Show receipts

Expenses

demo for attaching receipts 3/19/2020

Type	Amount
test book 1	25.00
test line 2	33.00
Total	£ 58.00

Send for approval

Save as draft

View expenses

Print

Delete

Add information

When you are happy with your claim, you can choose to either **Send for approval** (thus completing the claim) or **Save as draft** using the buttons at the bottom of the screen.

Add expense

Copy expense

Delete expense

Send for approval

Save as draft

View expenses

Print

Delete

Add information