

# Payroll Approver guide

#### **Document purpose**

- This document provides guidance for the Casual Work Management app for staff designated as Payroll Approvers, who perform the level 2 approvals of timesheets submitted by casual workers to make them ready for payroll.
- You can use the menu button in the bottom right of the screen to navigate between sections.

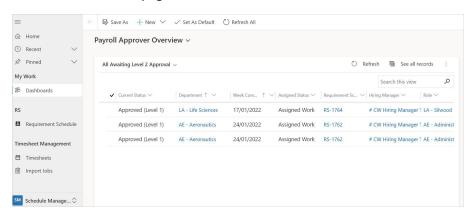


- If you'd prefer these instructions in a video format then please visit [LINK].
- If you have any questions about this document please contact <a href="mailto:cwcproject@imperial.ac.uk">cwcproject@imperial.ac.uk</a>

## Open the app



- Open the application in any browser (e.g., Safari, Chrome) **Note: Internet Explorer is not a** compatible browser, please use an alternative.
- If you are already logged in to other Office365 applications, you will not need to log in. If you are asked to log in, use your Imperial user id and password.
- You will see a dashboards page and a menu down the left-hand side of the screen

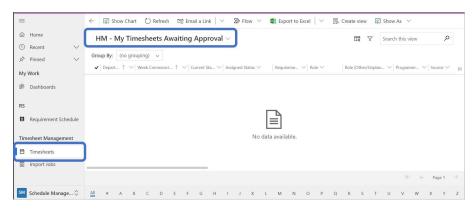


## View timesheets awaiting level 2 approval



#### 1. Click on 'Timesheets' from the 'Timesheet Management' menu on the left of the screen.

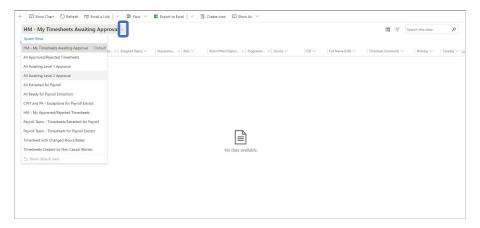
 The default view is "HM – My Timesheets Awaiting Approval" which the list for Hiring Managers.



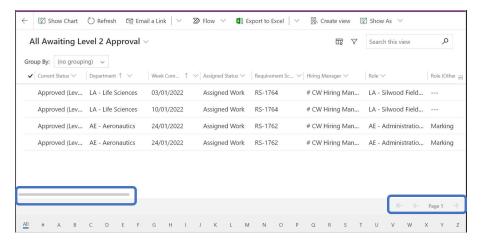
#### 2. Change view

• Click on the down arrow next to the view name to display the list of Timesheet views and to select a new view.

 Any views you have created yourself appear at the top of the list. (See instructions for creating views.)

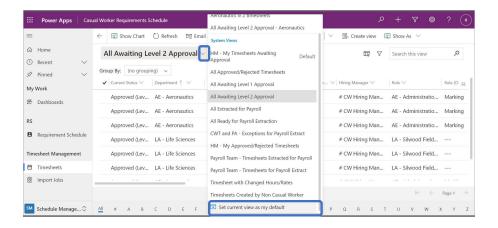


• Use the scroll bar at the bottom of the screen to view columns to the right. There may be more than one page, if so, click the arrows at the bottom right of the screen to scroll through these.



#### 3. Change your default view

- The default view that displays when you click Timesheets in the menu on the left can be changed.
- Change view to the one you want as your default.
- Click the down arrow next to the view name to display the list of views.
- Click "Set current view as my default".

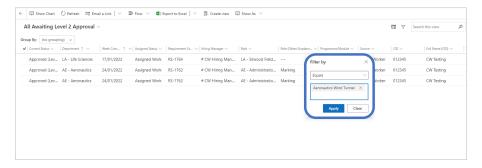


#### 4. Sort and/or filter the list

- By default the timesheets are listed in ascending order by Week Commencing date.
- If there are a large number of timesheets in your list you may want to change the sort or filter them.
- Scroll across to view all columns using the scroll bar at the bottom of the screen. If there are multiple pages, change page using the arrows in the bottom right corner of the screen.
- To filter or sort using any column, click on the column heading.
- A menu appears under the heading.



If you select Filter by, you can type a value and click Apply.



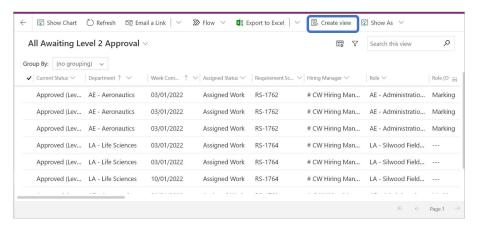
This sets a temporary filter that is cleared when you change the view or leave the app.

Clear the filter by clicking on the column heading again and selecting Clear filter.

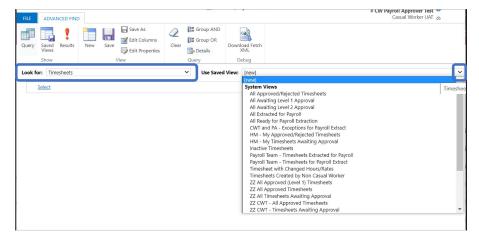


#### 5. Create your own view

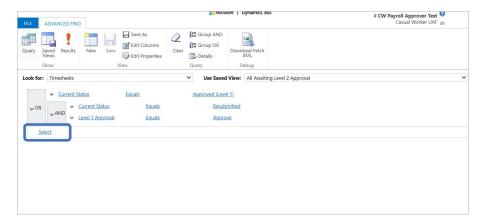
- To permanently save filters, you can create your own views.
- Click Create view in the menu at the top of the screen.



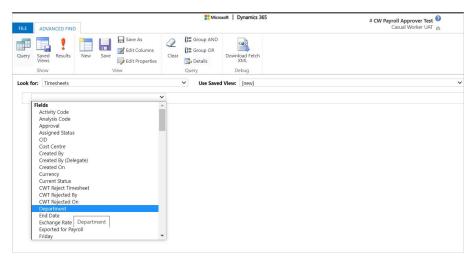
- A pop-up window opens.
- 'Look for' is set to Timesheets. Do not change this.
- Use the down arrow in the Use Saved View field to display and select a view to start from.



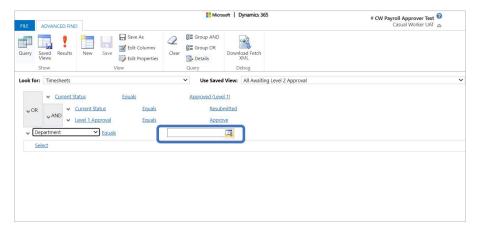
· Click Select.



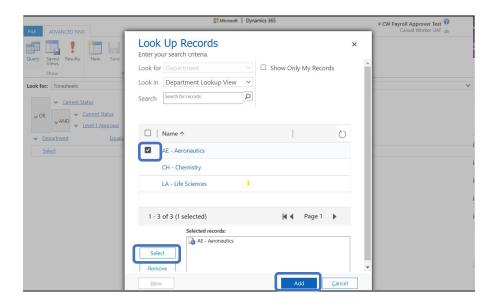
Scroll down to select the field you want to filter on.



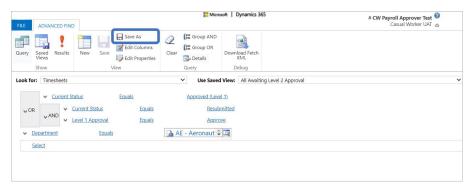
• The wizard may make an initial assumption about the filter you want to set, or you may have to define this by selecting the pop-up box and choosing your criteria.



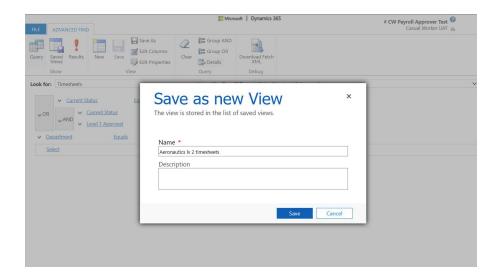
• In the pop-up box, tick the box next to the item(s) you wish to select, then the 'Select' button. They will appear in the 'Selected records' window. Click the Add button.



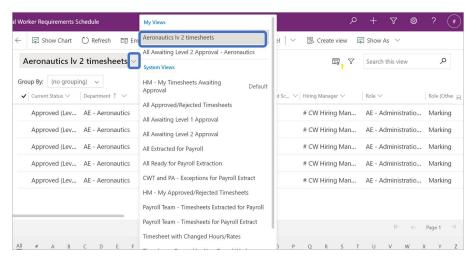
- You can change the filter you just added by clicking on the criteria.
- You can add more filters by clicking Select again.
- Click "Save As" in the menu at the top.



- Change the Name and optionally add a description.
- Click Save.



The new view will appear at the top of your list of views.



#### 6. Approve or reject timesheets

- Use one of the three options explained below to check and approve or reject each timesheet:
  - In a single timesheet detail
  - In the list view
  - In Excel Online

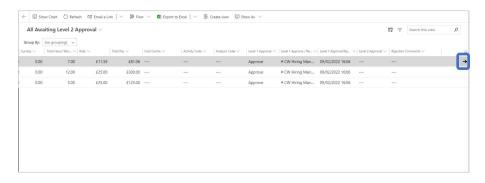
#### 7. Clear all filters

• Clear all filters and continue to approve or reject until the list is empty.

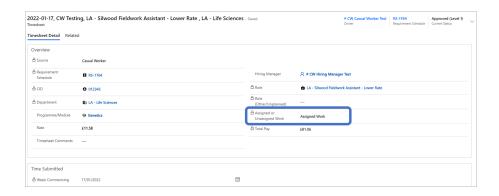
### Check and approve/reject in a single timesheet detail



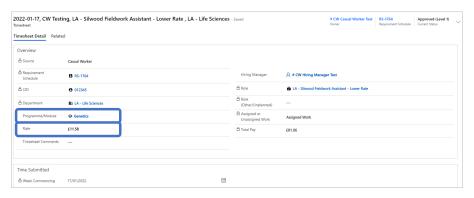
1. Double-click on a timesheet in the list to open it or scroll to the far right and click the arrow at the end of the row.



- 2. Check the field Assigned or Unassigned Work to determine how the timesheet was entered.
  - Assigned indicates that the worker selected a Role that has been setup in the system by a Department Administrator (DA) in your department. The Rate will either be fixed or the worker has selected from a list of valid rates for the role.
  - Unassigned indicates that the worker has typed the role name and the rate. The role name will be displayed in the Role (Other/Unplanned) column.



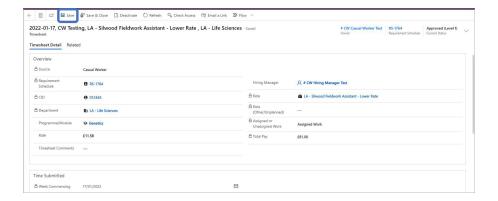
3. Check the Programme/Module (if required) and Rate.



## 4. If there are errors in the timesheet you can either Reject it or make the corrections and Approve it.

- If you reject, the timesheet will be returned to the worker for resubmission. You are prompted to enter comments for the worker explaining the corrections they should make.
  - The worker will receive an email notification and can make corrections and resubmit in the timesheet app.
- N.B. If you make corrections to the timesheet:
  - They cannot be undone.
  - The system will not inform the worker that changes have been made.
  - Click Save before choosing Approve in the Approve/Reject field.

# 5. Make corrections if you've chosen to do that and click Save from the menu at the top of the screen.

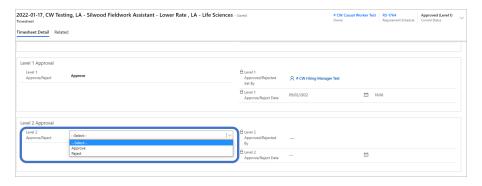


#### 6. Review or enter the costing information.

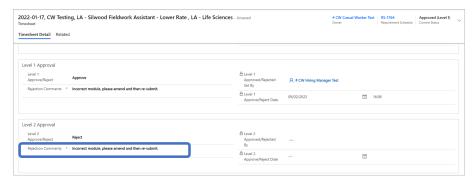
- The costing information must be completed in order to Approve.
- If the information has been entered by the Hiring Manager but is not correct you can change it. You cannot reject it to the Hiring Manager for correction (rejected timesheets will be returned to the worker).
- Select Cost Centre from a dropdown list.
- Type the Activity Code (e.g. G00000, P00000)
- Select the Analysis Code from a dropdown list.



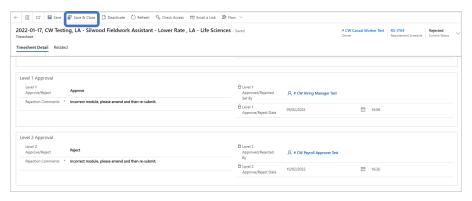
#### 9. Scroll down to Level 2 Approval and select Approve or Reject.



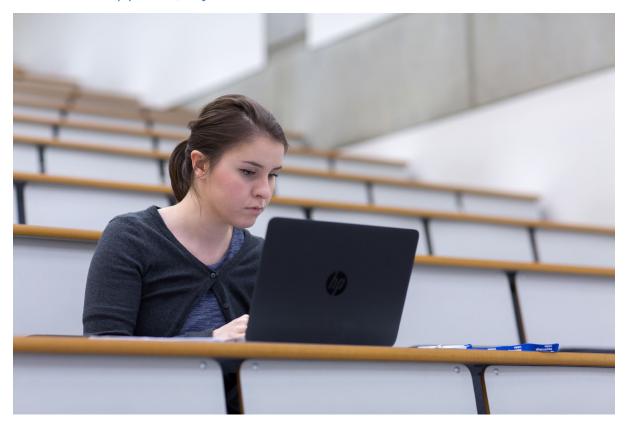
• If you select Reject, you are prompted to enter a comment to explain the reason for the rejection to the worker.



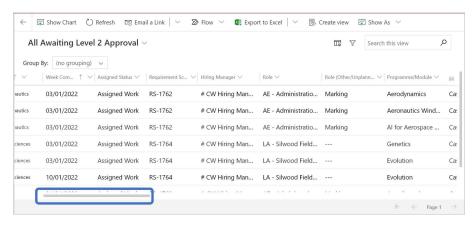
10. Click Save & Close from the menu at the top of the screen.



### Check and approve/reject in the list view

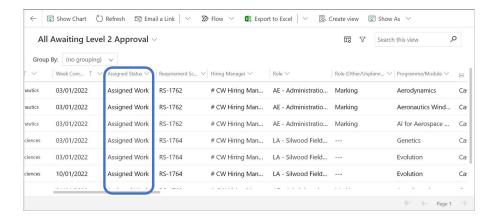


#### 1. Scroll across to view all columns using the scroll bar at the bottom of the screen.

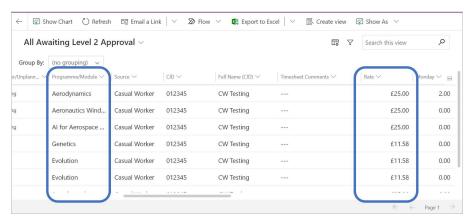


#### 2. Check the field Assigned or Unassigned Work to determine how the timesheet was entered:

- Assigned indicates that the worker selected a Role that has been setup in the system by a Department Administrator (DA) in your department. The Rate will either be fixed or the worker has selected from a list of valid rates for the role.
- Unassigned indicates that the worker has typed the role name and the rate. The role name will be displayed in the Role (Other/Unplanned) column.



3. Check the Programme/Module (if required) and Rate.

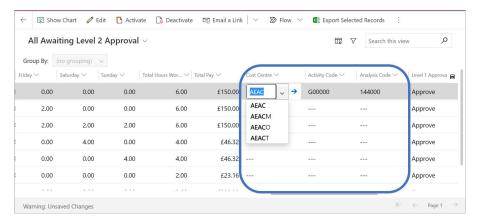


# 4. If there are errors in the timesheet you can either Reject it or make the corrections and Approve it.

- If you reject, the timesheet will be returned to the worker for resubmission. You are prompted to enter comments for the worker explaining the corrections they should make.
  - The worker will receive an email notification and can make corrections and resubmit in the timesheet app.
- N.B. Corrections to hours or rate should be made in the timesheet detail. If you make corrections to the timesheet:
  - They cannot be undone.
  - The system will not inform the worker that changes have been made.
  - You must click Save before choosing Approve in the Approve/Reject field.

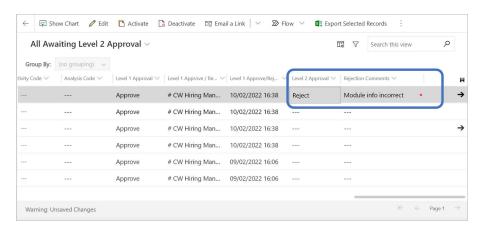
#### 5. Scroll across and check or enter the costing information.

- Select Cost Centre from a dropdown list.
  - Type the first two characters to shorten the dropdown list to Cost Centres for your department.
- Type the Activity Code (e.g. G00000, P00000)
- Select the Analysis Code from a dropdown list.

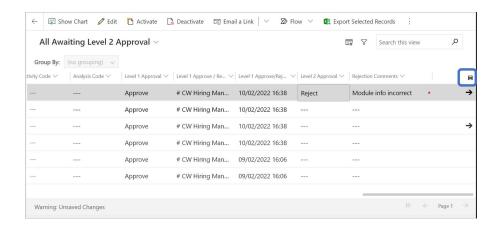


#### 6. Scroll across to Level 2 Approval and select Approve or Reject.

• If you select Reject, enter a comment in the Rejection Comments column to explain the reason for the rejection to the worker. The worker will be notified and can edit and resubmit the timesheet.

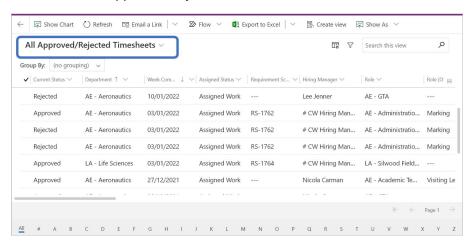


7. Click the small Save icon at the right hand side of the screen next to the column headings.



#### 8. Refresh the screen.

• The timesheets that have been Approved and Rejected are no longer displayed. They can be seen on the view All Approved/Rejected Timesheets.

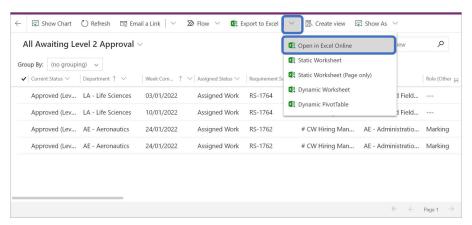


### Check and approve/reject in Excel Online



You can approve or reject timesheets using Excel Online but cannot make corrections.

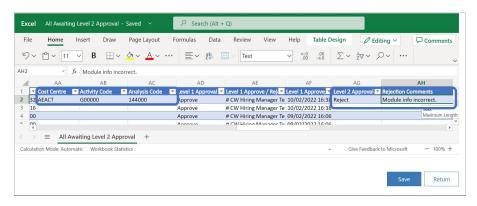
- 1. From your view of timesheets awaiting your approval, filter to the list of timesheets you want to mass approve or reject. (See instructions above for Filtering and Sorting in a view)
- 2. Open Excel Online by clicking on the down arrow next to "Export to Excel" and selecting Open in Excel Online.
  - a. A pop up window opens in Excel



#### 3. Scroll across to the costing and Level 2 approval columns.

#### 4. Enter values in the first row.

- a. Enter the costing information in one row. The Cost Centre and Analysis Code must be valid codes for the updates to work.
- b. Select Approve or Reject from the drop-down list in the Level 2 Approval column
- c. If you select Reject, enter a comment in the Rejection Comments column to explain the reason for the rejection to the worker.
- d. Do not make changes in any other columns.



#### 5. You can copy and paste from one row to the others.

• Do not drag or auto fill from one row to the others as it will sequence fill (increasing values) rather than copying values.

#### 6. Click Save or Return

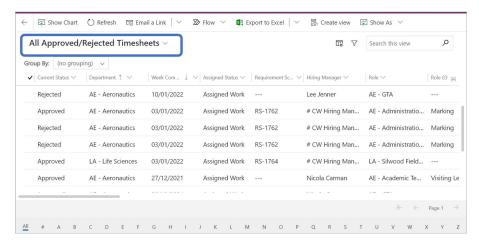
- Save will start a background job to update all the timesheets listed. You can monitor the
  process until it completes or return to the main app. You can refresh the page in the
  browser in the main app to see that the timesheets are removed as the updates are
  completed.
- If there are any errors, the timesheet will remain on your list awaiting approval. Open the timesheet detail to see an error message.
- Return will discard your changes and return you to the main app in the browser.

### View previously approved or rejected timesheets



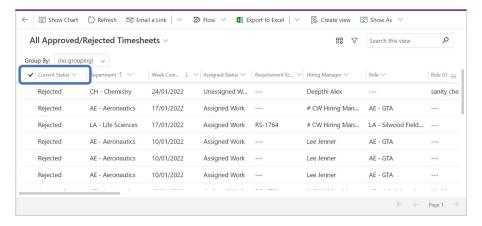
To review timesheets that you have previously approved or rejected

- 1. Click on 'Timesheets' from the 'Timesheet Management' menu on the left of the screen.
- 2. Click the down arrow next to the view title at the top of the screen and select All Approved/Rejected Timesheets.



3. Sort or filter the list by clicking on the heading at the top of the column you would like to sort or filter on.

4. The Current Status column displays the latest status of that timesheet. Workers can see this status for their own timesheets in their app.



## Add/remove data and other access



Payroll Approvers are able to request the following for their department:

- Add/remove roles
- Add/remove rates
- Add/remove cost centres
- Add/remove system access for other members of staff.

Send requests to the Casual Worker Team via email <a href="mailto:casualworkerteam@imperial.ac.uk">casualworkerteam@imperial.ac.uk</a>.

## Further information and support



Information and FAQs are available on the Temporary Workforce Service website:

• <u>Temporary Workforce Service</u>

#### **Local department contacts:**

Many of the departments that regularly hires casual workers have local experts in the system and processes for managing casual work.

#### The Casual Worker Team (CWT):

Contact the Casual Worker Team via email (<u>casualworkerteam@imperial.ac.uk</u>) or through your department Casual Work Requirements Schedule channel in Teams.