

## Outstanding BMP Issues

### Payroll

3 errors requiring 3 people needing manual payslip	Investigate and correct for next period
Stat Sick Pay	Correct for next period
New Maternity case	Correct for next period
Protection, mid-month pro-rata error	Correct for next period

### HR

HR Org Structure (ESS/MSS)	Initial corrections required and BAU
Travel and Expenses process	Further staff education required

### Procurement

SRM Org Structure	Initial corrections required and BAU
Catalogues	Minimal data loaded
Bulk Purchase Order loads (DCS)	Awaiting data, ERS will run after P.Os loaded; Unknown payment date
Contracts	Data not yet provided

### Finance

Vendor Cleansing	Initial corrections required and BAU
Vendor Loading	Initial corrections required and BAU
Budgets - EDPH	Data not yet provided
Customers De-duplicating	Initial corrections
Open Items loaded with a future date	Initial corrections
Open Items vs orders against duplicate customers	Initial corrections
Dunning Levels	Initial corrections
Integrated Planning (STS)	Can enter forecast; no approval - hierarchy now recieved
GL Balances	June
Assets	June

### Developments

Interfaces	Separate sheet
EHS Letters	In test; JW williams on leave; completed upon her return
HR Forms	In Progress, not required imediately
Increment Program	In test; priority - required soon
Pension Increase	In test
Org Publisher Extension	In progress, will aid Org Structure corrections

### SAP Strategy Manager

SSM Administration Procedures	In progress, required before Q4 entry
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### Busines Warehouse

BI Reports Testing - Finance	Undergoing test
BI Reports Testing - SRM	Undergoing test
BI Reports Testing - HR	Undergoing test
BI Reports Testing - EH&S	Undergoing test

### User Training

EH&S	May be 1:1
SSM	Planned for post go-live