

PAYE Modernisation

PSDA Meeting
20th June 2018

Agenda

- PIT Update
- Documentation update
- Technical Workshop
- View Payroll Screens
- List of Employees update
- Legislation update
- PSDA actions

PIT Update

PIT Support

- Helpdesk Tickets
 - Open 29, Closed 149
- Helpdesk Users
 - 96 end users, 44 companies
- PIT Activity since last release
 - Lookup RPN - 745
 - New RPN - 594
 - Payroll submissions – 249
 - Check Payroll run – 317
 - Check Payroll submission - 1160

PIT Release Schedule

PIT Release Date	Functionality
15-May	<ul style="list-style-type: none">▪ CAB Release<ul style="list-style-type: none">▪ Enumeration alignment
24-May	<ul style="list-style-type: none">▪ Batching Payroll Submission SOAP▪ Bug fixes
19-June	<ul style="list-style-type: none">▪ CAB Release<ul style="list-style-type: none">▪ HTTP Signature update▪ EmployeeAsc▪ Bug fixes
27-June	<ul style="list-style-type: none">▪ Agent access▪ Returns Reconciliation Services
17-July	<ul style="list-style-type: none">▪ Accepting Compressed Inbound File REST▪ Outbound File compression REST▪ Webservice Inbound File size limit (10MB)▪ Lookup RPN by range▪ Bug fixes

Documentation Update

Documentation Update

- New Documents/Code samples
 - Technical Workshop slides
 - REST HTTP signatures code samples
- Updated Documents
 - Employee ASC added to the payroll schema and data items.
 - Payslip changed to Submission Item in all business documentation.

Technical Workshop

Technical Workshop

- Walkthrough of REST digital signing examples
 - Highlighted what was to be included in signature Vs HTTP headers
- Request : For certificate used for signing published examples
- SOAP digital signing examples to follow

View Payroll

Payroll submission

These are the results from your payroll submission. Please download the response file for further information.

Submission ID: sub_06

[Download payroll submission response](#) ↓

Submission results

Status: Completed [ⓘ](#)
Payroll reference: [June_demo](#)
Date submitted: 19/06/2018
Tax year: 2018

Total PAYE deductions

Income Tax: €546.65
PRSI: €1220.00
USC: €110.00
LPT: €15.00

Submission items

Active: 4
Warnings: 1
Deleted: 0
Invalid: 1

^ Invalid items

Search by PPS number:

[Search](#)

These submission items were not processed and need to be corrected.

[Clear filter](#)

Line item ID	PPS number	Employment ID	Employer reference	Error
31	-	-	John	<ul style="list-style-type: none">Address is mandatory when EmployeeID(PPSN & EmploymentID) is not included.

^ Active items including warnings

Search by PPS number:

[Search](#)

These are the active submission items including any items with warnings.

[Clear filter](#)

Submission ID	Line item ID	PPS number	Employment ID	Employer reference	Income Tax	PRSI	USC	LPT
sub_002	001	0010858		John	€103.33	€244.00	€22.00	€3.00
								<ul style="list-style-type: none">Warning: Out-of-date RPN used.
sub_06	32	0100358	1	John	€103.33	€244.00	€22.00	€3.00
sub_06	33	0100358	37270	John	€103.33	€244.00	€22.00	€3.00
sub_001	28	0100358	37270	John	€103.33	€244.00	€22.00	€3.00
sub_001		700621LA	1	John	€103.33	€244.00	€22.00	€3.00

DRAFT

[ROS homepage](#)

List of Employees Update

List of Employees Update

- Will be available next week for those in the first tranche (Legal, accounting, management, architecture, engineering, technical testing and analysis)
- Second tranche August and final tranche in September
- Employers/agents will be notified via banner in ROS
- Info published on revenue.ie. More detailed guidance (TDM) will be published next week and ebrief will issue
- Employer Helpdesk is the contact point if any issues

PSDA Action Log

Actions

Sample Code	1	Sample Code to demo integration with Web Services	Conor McDonough	26/03/2018	31/05/2018		Pending	Still under review
Reconciliation Examples	4	Revenue to provide reconciliation examples	Conor McDonough	01/02/2018	30/04/2018		Complete	Published 24/05/2018
FAQ	5	Revenue to produce a publish an FAQ	Ruth Kennedy	14/12/2017	31/05/2018		Pending	Will be published as Known Issues on the Test Management System
PIT Target SLAs	7	Revenue to indicate and publish targets for incident resolutions	Ruth Kennedy	06/03/2017	31/05/2018		Pending	Yes the plan is to indicate resolution target times
Webex	10	Session recordings	Gavin Elsted	01/03/2018			Pending	Revenue sourcing Skype for Business and this should resolve the problem. Await commissioning date
Errors in Manual Submission	11	Revenue to consider presenting these to screen as ingesting a XML file from Revenue to Payroll is not an option	Ruth Kennedy	28/03/2018	30/04/2018		Complete	Presented at todays workshop
UTC Date in header	12	Query from Mark R re date not required	Conor McDonough	28/03/2018	30/04/2018		Pending	Date validation will be consistent across SOAP and REST
Sample Code on Digital Signing	13	Sample code to be provided for digital signing	Conor McDonough	28/03/2018	30/04/2018		Pending	REST sample code provided on 15/06
Revenue request limits	15	HMRC has a limit of no more than 200 requests from same UP in 5 secs. Will there be a Revenue limit in Live?	Conor McDonough	28/03/2018	30/04/2018		Pending	Under review my Revenue's networks team
RPN Range Option	17	Conor to revert re potential limit for number of RPNs returned from Revenue	Conor McDonough	18/04/2018	30/04/2018		Pending	10 MB limit – Number of RPNs will vary depending on fields populated

Actions

REST Compression	18	Will be available in PIT2 from Jul 3rd. Conor to indicate compression standard to be used	Conor McDonough	18/04/2018	09/05/2018		Pending	In progress
PIT3 Jun Releases	20	Agent access, Return Reconciliation Service	Conor McDonough	18/04/2018	03/07/2018		Pending	In progress
PIT3 Jul Releases	21	Accepting inbound compressed REST, outbound compressed REST, Lookup RPN by range	Conor McDonough	18/04/2018	03/08/2018		Pending	In progress
RPN USC Cut-off Points	24	Value should be actual cut-offs as supplied on the current P2C file	Ruth Kennedy	02/05/2018	31/05/2018		Pending	Will include in bug fix
ASC reported on PAYE Mod as RAC cat	25	ASC to be categorised as RAC on PAYE Mod and remitted?	Ruth Kennedy	02/05/2018	31/05/2018		Complete	Deliver 19/06
SRCOP, Tax Credit and USC Thresholds	26	Revenue to validate divisor and rounding method and illustrate via example	Ruth Kennedy	02/05/2018	31/05/2018		Pending	Expanding draft based on feedback from Seán
Versioning	27	Version discrepancies resulting from publication of latest round of documents	Conor McDonough	02/05/2018	09/05/2018		Pending	
PPSNs supplied with leading 0s	28	It has been noticed that PPSNs are being supplied from Revenue with leading 0s so 1234567T is supplied incorrectly as 01234567T. This needs to be fixed and all key fields should be supplied verbatim from Revenue	Conor McDonough	02/05/2018	09/05/2018		Pending	In progress
Document on Digital Certs and Signing	29	Revenue to draft and publish a guide	Conor McDonough	09/05/2018	31/05/2018		Complete	

Actions

Inconsistent error messages	31	Inconsistent error messages displayed	Revenue	09/05/2018	15/05/2018		Complete	Released 19/06
Screenshots of manual upload error messages and screens	33	Wayne to supply screenshots	Revenue	09/05/2018	31/05/2018		Complete	Presented 20/06
Manual Submissions	34	Manual submission by employer following an automatic submission but using the same Payroll Run Reference will cause problems with reconciliation. Can the manual submission auto generate a Payroll Run Reference?	Revenue	14/05/2018	31/05/2018		Complete	Manual keying will auto generate a payroll run reference number
PRSI Exemption Status (RPN)	35	Assumed to be for information purposes only as no reason or date supplied. Please confirm. Potential conflict if exemption status received on RPN but no E101 Cert received by Employer	Revenue	14/05/2018	31/05/2018		Pending	Will discuss with DEASP and confirm. Will include in guidance.
Connectivity Webex	36	Request for Webex for any suppliers who may wish to discuss connectivity, coding, testing, certs etc.	Revenue	20/05/2018	31/05/2018		Complete	Session held on 14/06

Actions

TAIN/Agent access to // environment	37	Conor/Brian to provide details in relation to Agent access to the // Run Environment (Digital Cert reqs etc.)	Revenue	30/05/2018	14/06/2018	Complete	Agent access will be available assume same as Live.
Employer checklist for // environment	38	Revenue to supply a checklist for employers registered to take part in // running. How to obtain cert, register with Helpdesk etc.	Brian	30/05/2018	14/06/2018	Pending	In progress
RPN ER Number Guide	39	Issue guide with respect to including ER number on the RPN Lookup	Ruth Kennedy	30/05/2018	14/06/2018	Pending	
Web Services Compression	40	Web Services Integration Guide to be updated for Compression GZIP	Conor McDonough	30/05/2018	14/06/2018	Pending	Update will be provided ahead of July release
Employee List Resubmissions	41	Request to allow resubmissions as some employers will wish to resubmit due to changing employment ids for example	Conor McDonough	30/05/2018	14/06/2018	Complete	Employees lists submissions cannot be re-submitted once processed
Employee List Submissions	42	Query re action on Revenue side when they receive details of an employee who they didn't think was registered to the employer. Discovered that some hourly paid people have not been made leavers, just no hours going through but they are genuine leavers so employer needs to resubmit EE list	Ruth Kennedy	30/05/2018	14/06/2018	Complete	If an employee is on the list but not on Revenue records, the employment will be commencement. If the employee is not on the list but on Revenue records, the employment will be ceased. What is the issue with hourly paid employees?

Actions

Returns Reconciliation from // Run Environment	43	Is it possible that client testers may see confidential information if they make requests via the returns reconciliation	Conor McDonough	30/05/2018	14/06/2018	Complete	Testers will only be able to see payroll data that they submitted but will be able to see all RPNs linked to the Certificate
Copy of Slides from Connectivity Workshop	44		Conor McDonough	14/06/2018	20/06/2018	Complete	Published on 19/06
ROS P35 V15 Release	45	Request to revert Live to V14 until developers have time to release s/w patches to make the V15 changes. PIT environments have not been updated it appears	Ruth Kennedy	19/06/2018	25/06/2018	Pending	
Employee List Spec	46	The definition of Director has changed on the latest spec. Was 0 for non-proprietary/other employees and 1 for proprietary director TO 0 for non-director, 1 for director Please clarify	Michelle Carroll/Niamh Craven	19/06/2018		Complete	Schema has not changed. Explanatory text has changed to simplify based on queries raised – if employee is a director, whether proprietary or non proprietary, set to 1. All other employees set to 0.

AOB

AOB

- Next meeting: 11th July 2018