

# **PAYE Modernisation**

PSDA Meeting  
9 May 2018

# Agenda

- PIT testing update
- Recent publications
- PIT release schedule
- Direct Payroll Demo
- List of Employees update

# PIT Testing Update

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- 35 Companies registered with PIT Helpdesk
  - Queries resolved – 49
  - Queries open - 17
- Active testing through both ‘ROS Payroll reporting’ and ‘Direct payroll reporting’ (i.e. Screens uploads and Webservices testing)
- Testing activity observed against all Payroll and RPN services
- Common query: Clarifications looked for regarding digital signing process and digital certificate management

# Recent publications

# Recent Publications

- New Documents
  - ROS Payroll Reporting Application Guide
  - Payroll Scenarios
    - Additional Example Scenarios XML
    - Additional Example Scenarios JSON
- Updated Documents
  - REST Integration Guide
    - Updates to Section 4.1.3 (HTTP signature clarifications)
  - SOAP Integration Guide
    - Update to Section 4.2.2 (Digital Signing clarifications)

# PIT release schedule

# PIT Release Schedule

PIT Release Date	Functionality
09/10-May	<ul style="list-style-type: none"><li>▪ CAB Release (Delayed from 03 May)<ul style="list-style-type: none"><li>▪ Enumeration alignment</li></ul></li></ul>
16-May	<ul style="list-style-type: none"><li>▪ Batching Payroll Submission SOAP</li><li>▪ Bug fixes</li></ul>
05-Jun	<ul style="list-style-type: none"><li>▪ Agent access</li><li>▪ Returns Reconciliation Services</li><li>▪ Webservice Inbound File size limit (10MB)</li><li>▪ Bug fixes</li></ul>
03-Jul	<ul style="list-style-type: none"><li>▪ Accepting Compressed Inbound File REST</li><li>▪ Outbound File compression REST</li><li>▪ Lookup RPN by range</li><li>▪ Bug fixes</li></ul>



# Direct Payroll Demo

# List of Employees Update

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- 12 employers/pension providers agreed to be friendly filers
- 2 files received to date
- A number of members have requested that Revenue tests their files - a file validation checker will be made available in mid May
- File validation checker will not be checking the accuracy of the list
- Guidance will be published on [revenue.ie](http://revenue.ie) soon

# List of Employees Guidance

Before submitting your List of Employees, you must ensure that you have:

- PPS Numbers for all your employees (PPS Number Checker available in ROS);
- Followed the P45 process for any employees who have left your employment;
- Submitted Part 3 of the Form P45 or Form P46 for any employees who have started in your employment;
- Only included current employees in your list.

The following employees should be included:

- Employees who are currently in your employment, including directors;
- Employees on long term leave such as maternity leave or sick leave that are still in your employment;
- Seasonal or temporary employees for whom you have not completed the P45 process and who are likely to work for you again in the short term;
- Employees for whom you have received a PAYE Exclusion Order from Revenue.
- An employee who is on a career break but for whom you haven't issued a P45.

Employees who are currently on a career break and where a P45 was issued should not be included in your List of Employees.

# 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
Sample JSON	2	Revenue to provide sample JSON/REST	Conor McDonough	01/02/2018	31/03/2018	28/03/2018	Complete	Published
JSON Spec for Manual Uploads	3	Revenue to produce a spec for manual uploads	Conor McDonough	01/03/2018	31/03/2018	28/03/2018	Complete	Published
Reconciliation Examples	4	Revenue to provide reconciliation examples	Conor McDonough	01/02/2018	30/04/2018		Pending	On target as of 28/03/2018
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
Revenue Broadcast Option for PIT	6	Revenue to develop a broadcast option for PIT users	Ruth Kennedy	01/02/2018	31/05/2018	18/04/2018	Complete	Available through service desk
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
RFC for enumerated values change	8	RFC PSDA001 - change to align enumerated values across SOAP and REST specs	Conor McDonough	14/03/2018	03/05/2018	18/04/2018	Complete	RFC issued by PSDA. CAB meeting held 16-04-18, change approved and delivery scheduled for May 3rd

# Actions

Published Specs Versions	9	Published Specs Inconsistencies in Versioning	Ruth Kennedy	28/03/2018	30/04/2018	Pending	Flagged with Revenue and tasked with action to align ASAP
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	Pending	Case made to Revenue that producing an XML file containing error messages makes little sense and will introduce unnecessary additional steps to the process plus an unnecessary dev overhead on members providing for this route. Revenue to review
UTC Date in header	12	Query from Mark R re date not required	Conor McDonough	28/03/2018	30/04/2018	Pending	Revenue to revert on query
Sample Code on Digital Signing	13	Sample code to be provided for digital signing	Conor McDonough	28/03/2018	30/04/2018	Pending	Revenue to supply ASAP
QR Code Authy Query	14	Is there an alternative to scanning the QR code	Conor McDonough	28/03/2018	30/04/2018	Complete	Conor investigating
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	There will be a frequency limit. Conor to revert
Check Payroll Run Service	16	Query raised during // run meeting on 18-04 with Conor. Believe that this is a reference to monthly statement!	Conor McDonough	18/04/2018	30/04/2018	Pending	
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	

# 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	
PIT3 May Releases	19	Batching SOAP, Webservice inbound file limit	Conor McDonough	18/04/2018	03/06/2018		Pending	
PIT3 Jun Releases	20	Agent access, Return Reconciliation Service	Conor McDonough	18/04/2018	03/07/2018		Pending	
PIT3 Jul Releases	21	Accepting inbound compressed REST, outbound compressed REST, Lookup RPN by range	Conor McDonough	18/04/2018	03/08/2018		Pending	
SOAP and REST examples for Scenarios Document	22	To be published on 19th April on Website	Conor McDonough	18/04/2018	19/04/2018		Pending	
Comprehensive Demo for Submissions	23	Ruth to revert re request for demo of submission of a more comprehensive file	Ruth Kennedy	18/04/2018	09/05/2018		Pending	
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	
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		Pending	
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	



**AOB**

# AOB

- Next meeting 30<sup>th</sup> May 11am