



# PAYE Modernisation

Returns Reconciliation Service: Data Items

Version

1.0 Release Candidate 2

Version Date

17/05/2018

## Column Descriptions

Column	Description
Item Line Number	Numeric reference to data item
Data Item	Name of data item
Condition	When the data element is to be supplied
Description and Validation	Description of the data element and the validation rules that apply
Context	How the data element can be used by employers/agents

## Latest Version History

Version	Change Date	Element	Change Description
0.1	17/05/2018	All	Document Created

## **Audience**

This document is for any software provider who has chosen to build or update their products to allow for PAYE Modernisation.

## **Document context**

This document provides a non-technical overview of the data items in a period download. This document is designed to be read in conjunction with rest of the Revenue Commissioners' PAYE Modernisation documentation suite including the relevant technical documents.

## ***Note on 'Deleted Line Items':***

Totals from previously deleted line items will not be included in the response unless they have been resubmitted.

## **Note on 'Conditional' data items:**

*Where the data item is applicable, the field is mandatory and must be completed. Where the data item is not applicable, the field is not required to be completed. For example, the Agent TAIN field is conditional. This means that if an agent is requesting the Period Download, this field is mandatory.*

## Lookup Payroll Return by Period Request Header

Header item line number	Data Item	Condition	Description and validation	Context
<b>201.</b>	Employer Registration Number	Mandatory	The registration of the employer (up to 9 chars). Must be valid Employer Registered number. Format is 7 digits (including leading zeros) followed by either 1 or 2 letters.	Used to identify employer to which the period details relate.
<b>202.</b>	Agent TAIN	Conditional	Mandatory if the return is being requested by an Agent on behalf of an Employer.	Used to identify the agent requesting on behalf of the employer and to ensure that an agent link exists for this employer agent relationship for the period that the request relates to.
<b>203.</b>	Period Start Date	Mandatory	The start date of the period/month.	Used to identify the period the request relates to.
<b>204.</b>	Period End Date	Mandatory	The end date of the period/month.	Used to identify the period the request relates to.
<b>205.</b>	Software Used	Mandatory	Third party software product identifier.	Helpdesk support
<b>206.</b>	Software Version	Mandatory	Third party software product identifier.	Helpdesk support

## Lookup Payroll Return by Period Response Data Items

Data item Line number	Data Item	Condition	Description and validation	Context
<b>207.</b>	Return Version Number	Mandatory	The version number of the return.	Indicates the version number of the return that is being requested.
<b>208.</b>	Date Return Last Updated	Mandatory	The date the return was last updated.	This date indicates when the return was last updated.
<b>209.</b>	Total Income Tax	Mandatory	The total income tax for the period.	The overall total income tax for the period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>210.</b>	Total PRSI (Employer & Employee)	Mandatory	The total PRSI (Employer & Employee) for the period.	The overall total PRSI (Employer & Employee) for the period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>211.</b>	Total USC	Mandatory	The total USC for the period.	The overall total USC for the period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>212.</b>	Total LPT	Mandatory	The total LPT for the period.	The overall total LPT for the period. (Only payroll figures with pay dates in the selected month are included in this period's totals).

## Data Items Detailing Payroll Runs in the Response<sup>1</sup>

Header item line number	Data Item	Condition	Description and validation	Context
<b>213.</b>	Payroll Run Reference	Conditional	The Payroll reference.	The reference number identifies a specific payroll run.
<b>214.</b>	Payroll Run Submission Date	Conditional	The date that the payroll run was submitted/last updated.	The date the payroll run was submitted/last updated.
<b>215.</b>	Multi-period	Conditional	True or false.	Indicates if the Payroll Run includes pay dates in other

<sup>1</sup> Totals from previously deleted line items will not be included in the response unless they have been resubmitted.

## PAYE Modernisation – Returns Reconciliation Service: Data Items

Header item line number	Data Item	Condition	Description and validation	Context
				periods. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>216.</b>	Income Tax	Conditional	The total income tax for the payroll run in the period.	The total amount of Income Tax in the payroll run for this period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>217.</b>	PRSI (Employer & Employee)	Conditional	The total PRSI for the payroll run in the period.	The total amount of PRSI (employer & employee) in the payroll run for this period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>218.</b>	USC	Conditional	The total USC for the payroll run in the period.	The total amount of USC in the payroll run for this period. (Only payroll figures with pay dates in the selected month are included in this period's totals).
<b>219.</b>	LPT	Conditional	The total LPT for the payroll run in the period.	The total amount of LPT in the payroll run for this period. (Only payroll figures with pay dates in the selected month are included in this period's totals).