



PAYE Modernisation

Temporary Wage Subsidy Scheme Reconciliation

Version

1.0

Version Date

12/06/2020

Column Descriptions

Column	Description
Column Name	Name of data column
Description	Description of the data element and the format that will be applied
Notes	Any additional detail

Latest Version History

Version	Change Date	Element	Change Description
1.0	12/06/2020	N/A	Document published

Audience

This document is for any employer who has registered for the Temporary Wage Subsidy Scheme (TWSS) and wishes to upload a CSV file with the details of the subsidy paid to each of their employees.

Document context

This document provides a description for each column on the Temporary Wage Subsidy Scheme Reconciliation CSV calculation file.

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Column Name	Description	Notes
Employer Name	Header: Employer name, max length 100 characters	Use to identify the employer and confirm that the employer name matches with Revenue records. This field should always be populated.
Employer Registration number	Header: Used to identify employer to which the submission relates, max length 100 characters	This field should always be populated.
Tax Year	Header: Used to identify the tax year to which the TWSS lookup relates (YYYY)	This field should always be populated.
Software Used	Header: Used to identify the software used.	Max length 100
Software Version	Header: Used to identify the software version.	Max length 100
Payroll Run Reference	Used to identify the Payroll event that the subsidy update refers to.	This field should always be populated. Max length 50
Line Item ID	Used to identify the Payroll line item that the subsidy update refers to.	This field should always be populated. Max length 50
Employer Reference	Employee's internal staff identifier/reference.	This field is optional; if provided, Max length 50
Employee PPSN	The employee PPSN number.	This field should always be populated. Format is 7 digits (including leading zeros) followed by either 1 or 2 letters
Employment ID	The value of this field will be the Employment ID provided to Revenue by the employer when setting up the employment.	This field should always be populated. Max length 20
Pay Date	Date Employee was being paid (DD/MM/YYYY).	This field should always be populated. Max length 10 (dd/mm/yyyy)

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Subsidy Paid	The amount of subsidy paid to the employee.	This field should always be populated. Zero is a valid value.
ARNWP	Employee's Average Revenue Net Weekly Pay	This field is optional and if provided, should always be populated with an amount greater than 0.