

CONSTRUCTION INDUSTRY SCHEME (CIS) ONLINE
ELECTRONIC FILING ENABLED SOFTWARE
RECOGNITION SCENARIOS FOR
CIS MONTHLY RETURNS

<Agent> element

If your product enables the submission of Agent details please use the following data in the recognition scenario XML.

Agent ID	CLIENT123
Agent Company name	Tax U Like
Agent address	Rainier House Sleet Street Wetland Hailshire WT18 4NU
Agent contact name	Edina Cloud

<Sender> element

If your product allows a number of different entries in the <Sender> element, please ensure that you test all the possible <Sender> entries supported by your product.

Scenario 1

The following information is required to generate the correct submission for a monthly return

Contractor UTR	2325648152
AO ref	123PP07654321
Month Ending (Header)	2009-05-05

- The 'Nil Return Indicator' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

Scenario 2

The following information is required to generate the correct submission for a monthly return

Contractor UTR	9325648154
AO ref	023PP00654321
Month Ending(Header)	2009-07-05

- The 'Nil Return Indicator' is set to 'yes'
- The 'Inactivity Indicator' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

Scenario 3

The following information is required to generate the correct submission for a monthly return
Please note both subcontractors are expected in one XML submission – this is testing multiple submissions

Contractor UTR	7325648155
AO ref	123PP87654321
Month Ending (Header)	2009-05-05

- The 'Employment Status' is set to 'yes'
- The 'Subcontractor Verification' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'
- The 'Inactivity Indicator' is set to 'yes'
- Please note: Total Payments made includes Labour and Materials
Example returns can be found at Appendix D in the CIS 340 document

Return 3 - (scenario 3)

Testing –Higher rate at 30%

- Verification with 1 alpha suffix
- Payments, direct costs, and tax deducted

Subcontractor details	
First name	John
Second name	Peter
Surname	Brown
Trading name	
Unmatched tax rate indicator	yes
Subcontractor UTR	
CRN	
NINO	
Sub Verification number	V6499876214A
Total payments made	2000.00
Direct cost of materials	500.00
Total amount deducted	450.00

Return 4 - (scenario 3)

Testing –Higher rate at 30%

- Verification with 2 alpha suffix
- Payments, and tax deducted

Subcontractor details	
First name	
Second name	
Surname	
Trading name	TA Plumbing
Unmatched tax rate indicator	yes
Subcontractor UTR	
CRN	
NINO	
Sub Verification number	V8745678309AA
Total payments made	2750.00
Direct cost of materials	0.00
Total amount deducted	825.00

Scenario 4

The following information is required to generate the correct submission for a monthly return

Contractor UTR	5325648156
AO ref	123PP87654321
Month Ending (Header)	2009-05-05

- The 'Employment Status' is set to 'no'
- The 'Subcontractor Verification' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

Return 5 (scenario 4)

Testing –standard rate at 20%

- UTR + nino
- Payments and tax deducted

Subcontractor details	
First name	Adam
Second name	
Surname	George
Trading name	
Unmatched tax rate indicator	
Subcontractor UTR	2384921857
CRN	
NINO	AA357654A
Sub Verification number	V6499876214
Total payments made	3000.00
Direct cost of materials	
Total amount deducted	600.00

Scenario 5

The following information is required to generate the correct submission for a monthly return

Contractor UTR	3325648157
AO ref	123PP87654321
Month Ending (Header)	2009-05-05

- The 'Employment Status' is set to 'yes'
- The 'Subcontractor Verification' is set to 'no'
- The 'Information Correct Declaration' must be set to 'yes'
- Please note: Total Payments made includes Labour and Materials

Return 6 - (scenario 5)

Testing –standard rate at 20%

- UTR + CRN
- Payments, materials and tax deducted

Subcontractor details	
First name	
Second name	
Surname	
Trading name	Factory and Warehouse Fabrication Services
Unmatched tax rate indicator	
Subcontractor UTR	2983286482
CRN	NI839475
NINO	
Sub Verification number	V6499876214
Total payments made	6000.00
Direct cost of materials	999.00
Total amount deducted	1000.20

Scenario 6

The following information is required to generate the correct submission for a monthly return

Contractor UTR	1325648158
AO ref	123PP87654321
Month Ending (Header)	2009-05-05

- The 'Employment Status' is set to 'no'
- The 'Subcontractor Verification' is set to 'no'
- The 'Information Correct Declaration' must be set to 'yes'

Return 7 - (scenario 6)

Testing –Gross rate

- UTR + NINO

Subcontractor details	
First name	George
Second name	
Surname	Bailey
Trading name	
Unmatched tax rate indicator	
Subcontractor UTR	1982759152
CRN	
NINO	YW000002
Sub Verification number	V6499876214
Total payments made	17500.00
Direct cost of materials	
Total amount deducted	