

Prescription Item Report Glossary for Appliance Contractors

Column	Column Heading	Definition	Notes
A	OCS Code	The code (beginning F) allocated by NHSBSA which is a unique identifier for an appliance contractor.	
B	Dispensing Month	The month for which the claim for dispensed items has been submitted to NHSBSA. Prescriptions for reimbursement should be despatched to the NHSBSA not later than the fifth day of the month following that in which the supply was made.	
C	Fragment Id	When the month's prescriptions are received, they are divided into sections in order, depending on the type of prescription or document received. The different sections are given a "Fragment Id" which helps NHSBSA identify how a particular prescription item has been processed. For example 'A'= scanned FP10 or paper document, 'N'= key from paper fragment (paper document unable to be scanned), and 'Z'= EPS R2 prescription.	
D	Form Number	The form number allocated to a prescription by NHSBSA. This number is for internal purposes and enables a prescription form or EPS message to be identified at any stage of processing. The corresponding number is also sprayed onto each FP10.	
E	Item Number	An item is a product (including combination products) on a prescription. The item number identifies the order of the item on the prescription form or within the EPS message.	

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F	Element Id	This will usually be 1. However, some prescription items have more than one element. This occurs when more than one pack size has been used to meet the order. Elements of the same item will appear below each other. For the total reimbursement price or quantity for these items, it is necessary to add all elements together. Elements will also have the indicator MP or LP, again indicating that they are elements of an item.	e.g. an emollient cream is ordered with a quantity requiring packs of different sizes to meet the order. See also MP and LP definitions
G	Form Type	The prescription form type, as printed on the bottom of the form, or derived from an EPS message. e.g. FP10SS, FP10NC	
H	Prescriber Code	The unique number assigned to a prescriber, or a group of prescribers (e.g. a GP, a nurse prescriber, a pharmacist prescriber, or a hospital unit). This is the number shown on pre-printed FP10 prescription forms or included in EPS messages.	
I	Group Type Declared	This denotes the group in which the contractor has submitted the prescription form. Group 1 are prescriptions which have been submitted as being exempt from charge. Group 2 are prescriptions for which the current NHS charge applies. Group 3 are prescriptions for which the NHS charge applies at the previous rate. Group 8 are items which were previously referred back for further information and subsequently resubmitted for payment.	

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J	Charge Status	This denotes the group, or charge status of the item, as processed. '1' indicates that the item was exempt from NHS prescription charge, '2' that the item was subject to the current NHS prescription charge, and '3' that it is subject to the previous NHS prescription charge.	
K	Charges Payable	This shows the number of NHS prescription charges payable by the patient. This will be '0' if the patient is entitled to exemption from payment, or if the item was not dispensed, or was referred back or disallowed.	See Drug Tariff part XVI
L	Product Description	A description of the product for which the contractor has been reimbursed, as defined by the Dictionary of Medicines and Devices (dm+d). Where this is an actual product, the description includes the name of the proprietary or generic item, along with the supplier/manufacturer name. Where the product is a prescribable generic, the description of the generic product without supplier or trade name information is given.	An entry of 'None' is displayed where the product has not been dispensed, or was returned or disallowed.
M	Snomed Code	SNOMED CT is a universal identifying coding system which is used by the Dictionary of Medicines and Devices (dm+d). The SNOMED code is unique to a product.	Due to limitations opening long numeric strings in spreadsheet programmes the SNOMED Code is prefixed with 'SC-' so that the integrity of the numeric value is retained.

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N	Quantity	The quantity of the appliance or reagent that has been reimbursed. Where the product is packed in a special container, the quantity may be expressed as the number of special containers dispensed.	e.g. Two packs of 30 Nelaton catheters which must be supplied as special containers will have a pack size of 30 and a quantity of 2 i.e. 60 catheters.
O	Unit Of Measure	A description of the physical entity that can be handled i.e. catheter, device, dressing, ml. The unit of measure is given where this is appropriate to the product.	
P	Pack Price	The price of the pack size used to reimburse the quantity of the product prescribed or endorsed. The price is as listed in Part IX of the Drug Tariff for the dispensing month for which the prescriptions were submitted. Value expressed in Pounds (£)	
Q	Pack Size	The pack size used to reimburse the quantity of the product prescribed or endorsed.	
R	Basic Price	The basic price is the Net Ingredient Cost for the quantity supplied of those appliances and chemical reagents as listed in Part IX of the Drug Tariff. Value expressed in Pounds (£)	See Drug Tariff Part II Clause 8.
S	Payment For Consumables	Not Applicable. This applies to Pharmacy contractors only.	
T	Payment For Containers	Not Applicable. This applies to Pharmacy contractors only.	

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U	NB	Denotes Broken Bulk has been claimed by the dispensing contractor. When the quantity ordered on a prescription form is other than the minimum quantity obtainable, and the contractor cannot readily dispose of any remainder purchased to cover the order, payment will be made for the whole quantity purchased. Prescription forms must be endorsed 'BB' with the pack size supplied.	BB endorsement required. See Drug Tariff Part II Clause 11 and Alphabetical Guide to Prescription Endorsement http://www.nhsbsa.nhs.uk/1119.aspx
V	CC	Not Applicable. This applies to Pharmacy contractors only.	
W	DA	The item has been disallowed as it is not valid to prescribe. No reimbursement has been given.	
X	DA Value	The code denoting the reason for which the item has been disallowed.	See Appendix B
Y	EX	Denotes that due to exceptional circumstances, out-of-pocket expenses have been incurred in obtaining an appliance or reagent. The contractor must endorse 'XP' or 'OOP'	XP or OOP endorsement required. See Drug Tariff Part II Clause 12 and Alphabetical Guide to Prescription Endorsement http://www.nhsbsa.nhs.uk/1119.aspx
Z	EX Value	The full amount of out-of -pocket expenses incurred (if this is over 50p). Value expressed in Pounds (£)	

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AA	GN	Information purposes only. The item was prescribed generically and endorsed with a branded product, on which reimbursement was based. This indicates that it was necessary to reimburse the endorsed branded product rather than the prescribed generic, but acknowledges that the prescriber did prescribe the product generically.	
AB	IP	IP indicates that an invoice price has been endorsed and paid. It is required for less common products and for specials and imported unlicensed medicines not listed in Part VIIB of the Drug Tariff.	See Alphabetical Guide to Prescription Endorsement http://www.nhsbsa.nhs.uk/1119.aspx
AC	IP Value	This is the value of the Invoice Price endorsed. The price endorsed should be the price for the pack supplied, with pack size clearly stated. The price reimbursed is calculated from the price per pack and the quantity dispensed. It is assumed that any price endorsed refers to the pack, unless it is clear that the price refers to the quantity dispensed. Value expressed in Pounds (£).	
AD	LP	Denotes an item for which more than one pack size has been used to meet an order (i.e. a Multiple Pack item). This is the last element in a multiple pack item, and follows on from the last MP value. (See also definition for MP)	See also MP

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AE	LP Value	This number is added against the last element in a multiple pack item i.e. it shows the total number of packs used to meet the order.	
AF	MC	Not Applicable. This applies to Pharmacy contractors only.	
AG	MC Value	Not Applicable. This applies to Pharmacy contractors only.	
AH	MF	Indicates that an additional fee has been claimed in respect of a product requiring measurement and indicated “measured and fitted” using the endorsement MF.	If allowed, the fee in pounds (£) is shown in column BE, BF or BG depending upon the type of appliance product.
AI	MI	Not Applicable. This applies to Pharmacy contractors only.	
AJ	MI Value	Not Applicable. This applies to Pharmacy contractors only.	
AK	MP	Denotes an item for which more than one pack size has been used to meet an order (i.e. a Multiple Pack item). There will always be a Last Pack (LP) element to the prescription item (See also definition for LP)	See also LP
AL	MP Value	This shows whether the element is the first or a subsequent element of the multiple pack used to meet an order.	

Column	Column Heading	Definition	Notes
AM	NC	Items which are counted as prescriptions i.e. attract a professional fee, and are submitted within the chargeable group, but are “no charge” items for which the patient does not pay an NHS prescription charge. For example an appliance ordered with additional options.	e.g. a lymphoedema garment is ordered with a zipper. The garment and the zipper are priced separately. The contractor receives two fees, but the patient pays one charge, the zipper being free of charge. See Drug Tariff part XVI
AN	NC Value	This is an indication of a No Charge item which relates to a prescription submitted within the chargeable group. Where it applies, this will always show a value of 1.	.
AO	ND	Where an item has not been dispensed, and the dispenser has indicated this by scoring through the prescribed product and endorsed ND immediately adjacent to the product name.	Dispenser requested to score through product and endorse ND
AP	RB	The item has been referred back to the dispenser for further information before it can be processed and correctly reimbursed.	
AQ	RB Value	Code denoting the reason for which the item was referred back to the dispenser.	See Appendix A.
AR	SF	Not Applicable. This applies to Pharmacy contractors only.	
AS	SF Value	Not Applicable. This applies to Pharmacy contractors only.	
AT	ZD	Not Applicable. This applies to Pharmacy contractors only.	

Column	Column Heading	Definition	Notes
AU	LB	Not Applicable. This applies to Pharmacy contractors only.	
AV	LC	Not Applicable. This applies to Pharmacy contractors only.	
AW	LE	This is obsolete and not currently used.	
AX	LF	This is obsolete and not currently used.	
AY	SDR Professional Fee Value	This is a Standard Discount Rate prescription item. All prescription items attract a Professional fee: the value is expressed in Pounds (£)	Drug Tariff Part IIIB/1
AZ	SDR Professional Fee Number	The number of professional fees paid for the prescription item.	See Drug Tariff Part IIIB/1
BA	ZDR Professional Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BB	ZDR Professional Fee Number	Not Applicable. This applies to Pharmacy contractors only.	
BC	SP Unlicensed Meds Fee Value	Not Applicable. This applies to Pharmacy contractors only.	

Column	Column Heading	Definition	Notes
BD	ED Unlicensed Meds Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BE	MF Hosiery Fee Value	A fee for Elastic Hosiery (Compression Hosiery) requiring measurement and endorsed "measured and fitted" using the endorsement MF. Value expressed in Pounds (£)	MF must be endorsed. See Drug Tariff Part IIIB/2/A/a
BF	MF Truss Fee Value	A fee for Trusses requiring measurement and endorsed "measured and fitted" using the endorsement MF. Value expressed in Pounds (£)	MF must be endorsed. See Drug Tariff Part IIIB/2/A/b
BG	MF Belt & Girdle Fee Value	A fee for Para stomal garments (belts and girdles) where size is not indicated in the Drug Tariff requiring measurement and endorsed "measured and fitted" using the endorsement MF. Value expressed in Pounds (£)	MF must be endorsed. See Drug Tariff Part IIIB/2/A/c
BH	Methadone Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BI	Methadone Pckgd Dose Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BJ	Home Del SR Appl Add Fee Value	Standard rate appliance additional fee for home delivery of part IXA qualifying items (excluding catheter kits and intermittent self-catheters), Part IXB and Part IXC. Value expressed in Pounds (£)	See Drug Tariff Part IIIB/2/A/d
BK	Home Del HR Appl Add Fee	Higher rate appliance additional fee for home delivery of catheter kits and intermittent self-catheters. Value expressed in	See Drug Tariff Part IIIB/2/A/e

Column	Column Heading	Definition	Notes
	Value	Pounds (£)	
BL	CD Schedule 2 Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BM	CD Schedule 3 Fee Value	Not Applicable. This applies to Pharmacy contractors only.	
BN	Expensive Item Fee Value	A fee equivalent to 2% of the net ingredient cost will be payable on all prescription items over £100.00. Value expressed in Pounds (£)	See Drug Tariff Part IIIB/2/B
BO	Stoma Customisation Fee Value	A fee payable for every Part IXC prescription item that can be customised. The fee does not have to be claimed and will be paid automatically to those pharmacy and appliance contractors who have informed the NHSBSA of their intention to provide stoma appliance customisation services as an advanced service by the end of the month before they start providing the service. Value expressed in Pounds (£)	See Drug Tariff Part VIC Stoma Customisation
BP	Dispensing UUID	This is a unique identifying code for an item which has been dispensed and claimed through the Electronic Prescription Service (EPS). It does not hold any product information: its purpose is to uniquely identify the dispensed item in an EPS message.	
BQ	NHS Patient Number	The patient NHS number captured by NHSBSA from the scanned prescription image or the EPS prescription.	For data security reasons only the final 7 digits of the captured NHS patient number are

Column	Column Heading	Definition	Notes
			displayed. Note – if the NHS number has been obscured by pharmacy stamps or other marks then it will not be possible to display this data field.

Appendix A

Referred Back Forms/Items

The table gives the reason for which the item was referred back.

Referred Back Indicator	Referred Back Reason
RB1A	For orders that are not listed in Part VIIIA of the Drug Tariff all of the following endorsements are required: Supplier/Manufacturer, pack size and basic price (excluding VAT). If a formula has been dispensed and any of the ingredients are not listed in Part VIIIA, please supply the above information.
RB1B	For orders that are not listed in Part VIIIA of the Drug Tariff a Supplier/Manufacturer is required. If a formula has been dispensed and any of the ingredients are not listed in Part VIIIA, please supply the above information.
RB1C	For orders that are not listed in Part VIIIA of the Drug Tariff a pack size and basic price (excluding VAT) are required. If a formula has been dispensed and any of the ingredients are not listed in Part VIIIA, please supply the above information.
RB1D	For unlicensed medicines (specials) where the presentation is a liquid, please clarify the type of liquid, e.g. suspension or solution.
RB1E	More than one Manufacturer is available for this product. Please indicate which Manufacturer has been supplied.
RB2A	The order/endorsement is incomplete. The following details must be present: presentation, strength and quantity.
RB2B	The order/endorsement is incomplete. The presentation must be present.
RB2C	The order/endorsement is incomplete. The strength must be present.
RB2D	The order/endorsement is incomplete. The quantity must be present.
RB2E	The order is incomplete. The product name must be present for the item to be processed.

RB3A	The Appliance order/endorsement is incomplete. One or more of the following are required: size (length/width), quantity, type and/or Manufacturer's catalogue number.
RB3B	The Appliance order/endorsement is incomplete. The size (length/width) must be present.
RB3C	The Appliance order/endorsement is incomplete. The quantity must be present.
RB3D	The Appliance order/endorsement is incomplete. The type of Appliance must be present.
RB3E	The Appliance order/endorsement is incomplete. The Manufacturer's catalogue number must be present.
RB4	This form is incompatible with the account type in which it has been submitted. Please resubmit in an appropriate account type.
RB5	The order/endorsement is incomplete. The following details must be present: size of vial, ampoule or cartridge.
RB6	For Controlled Drug orders to be processed the Prescriber must include the strength, quantity and presentation required in the order.
RB7	We are unable to determine exactly what was prescribed, or supplied. Please supply additional information that will assist us to process the annotated item(s).

Appendix B

Disallowed Forms/Items

The table gives the reason for which the item was referred back.

Disallowed Indicator	Disallowed Reason
DA1	As certain drugs and other substances as listed in the Drug Tariff Part XVIII A (i.e. The limited list) cannot be allowed in these circumstances
DA2	As it is not an appliance or chemical reagent listed in the Drug Tariff (ref. Drug Tariff, Part 1, clause 2 or 3)
DA3	As it is not a drug, appliance or chemical reagent listed in the Drug Tariff Part XVII B(i) from which a Nurse Prescriber may order on prescription form FP10P
DA4	As it is not a drug listed in the Drug Tariff Part XVII A from which a Dental Practitioner may order on prescription.
DA6	As it is not a drug or preparation which may be prescribed on form FP10MDA (ref. NHS (General Medical Services Contracts) Regulations 2004 Paragraph 39 (4))
DA9	As the item is not included under Paragraph 23.4 of the NHS GMS SFE.
DA13	As it is not an item that may be supplied by an Appliance Contractor
DA19	As this is not an authorised or valid form.
DA20	As it is a nominated EPS token submitted for processing and reimbursement