



**Business Services Authority**

**NHS Prescription Services**  
**Understanding your Schedule of Payments**

**For Pharmacy Contractors paid by the NHS Business Services Authority**

## **Your payments**

At the beginning of each month, pharmacy contractors send all of the prescription forms for items dispensed the previous month to NHS Prescription Services. The forms should be dispatched no later than the 5th day of the month following that in which the supply was made.

NHS Business Services Authority then calculates the reimbursement and remuneration fees you are due based on the information on the forms and according to the reimbursement and remuneration rules set out in the NHS England and Wales Drug Tariff:

<http://www.nhsbsa.nhs.uk/prescriptions/drugtariff>

Once we have processed all of the contractor's accounts, we then arrange for a payment to be made, directly into your bank account.

The payment date is usually the 1st of the month unless this date falls on a weekend or a bank holiday. Further information on payment dates can be found at the following link here:

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/dispensing-contractors-information/payment-information>

## **Your Schedule of Payments**

Before we make your payment, we will send you a schedule to provide confirmation of payments to be made to your pharmacy. Your schedule records your payments for drugs and appliances dispensed, fees and locally authorised payments from your NHS England ICB.

The following pages explain key sections of your schedule.

The Schedule of Payments example we have included in this booklet is for June 2024 dispensed prescriptions. This would have been processed in July 2024 and a schedule sent August 2024 for payment on 30 August 2024. The pharmacy name and account used is a fictitious one.

# Schedule of Payments

For: 7777 PHARMACY LTD  
T/A: 7777 PHARMACY  
OCS code: F7777  
Dispensing Month: Jun 2024

All of the details on your schedule relate to the dispensing month shown with the exception of the advance payment and certain locally authorised payments from your NHS England ICB.

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ANY TOWN  
ANY CITY  
ANY COUNTY  
AN77 7AN

Page 15 provides further information.

**Net Payment made by NHSBSA 30 Aug 2024 by BACS** £ 21,117.94

## SUMMARY OF PAYMENT AMOUNTS

Total of drug and appliance costs		£ 113,288.00
Total of all fees		£ 22,226.83
<b>Total of drug and appliance costs plus fees</b>		<b>£ 135,514.83</b>
Total of charges (including FP57 refunds)		£ -3,128.40
<b>Total of account</b>		<b>£ 132,386.43</b>
Recovery of advance payment		£ -118,146.28
Recovery of advance payment in respect of a late registered batch		£ 0.00
<b>Balance due in respect of Jun 2024</b>		<b>£ 14,240.15</b>
Payment on account for Jul ( 16135 items less 286 charges)		£ 145,771.95
Advance payment in respect of a late registered batch		£ 0.00
<b>Total amount authorised by NHSBSA</b>		<b>£ 160,012.10</b>
Total amount authorised by LPP		£ -219.81
Total of other amounts authorised		£ -138,674.35
<b>Net payment made by NHSBSA</b>		<b>£ 21,117.94</b>

## DRUG AND APPLIANCE COSTS

Total of basic prices at standard discount rate		£ 72,776.72
Discount		£ -7,288.79
Total of basic prices at zero discount		£ 47,375.90
Sub total of basic prices		£ 112,863.83
Out of Pocket expenses		£ 95.00
Payment for consumables	13868 @ 1.24 p	£ 171.97
Payment for containers		£ 157.20
PFCP VAT		£ 0.00
<b>Total of drug and appliance costs</b>		<b>£ 113,288.00</b>

## PRESCRIPTION FEES

Activity payment	13845 @ 127 p	£ 17,583.15
Additional fees		
2A unlicensed medicines		£ 80.00
2B appliances - measured and fitted		£ 0.00
appliance - home delivery		£ 74.80
2E controlled drug schedules 2 and 3		£ 189.06
2F expensive prescription fees	95	£ 416.42
Manually priced		£ 0.00
SSP Remuneration		£ 21.40
Sub total of prescription fees		£ 18,364.83
Other fees		
Medicines use reviews		£ 0.00
Appliance use reviews carried out at patients home		£ 0.00
Appliance use reviews carried out at premises		£ 0.00
Stoma customisation		£ 0.00
New medicine service		£ 2,352.00
Pharmacy First Consultation Fees (PFCP)		£ 510.00
Pharmacy First Payment (PFCP) JUN		£ 1,000.00
Pharmacy First Consultation Cap Adjustment (PFCP)		£ 0.00
<b>Total of all fees</b>		<b>£ 22,226.83</b>

The above Pharmacy First payments are in relation to Pharmacy First Clinical Pathways.  
Payments for Pharmacy First Urgent Medicine and Minor Illness claims can be found on page 2 under Details of Other Amounts Authorised

# Schedule of Payments

<b>For:</b> 7777 PHARMACY LTD	<b>77 ANY STREET</b>
<b>T/A:</b> 7777 PHARMACY	<b>ANY TOWN</b>
<b>OCS code:</b> F7777	<b>ANY CITY</b>
	<b>ANY COUNTY</b>
	<b>AN77 7AN</b>
<b>Dispensing Month:</b> Jun 2024	

A breakdown can be found on page 4 under *Summary of Charges*.

## CHARGES

Collected charges	£ -3,177.90
FP57 refunds	49.50
<b>Total of charges (including FP57 refunds)</b>	<b>-3,128.40</b>

## DETAILS OF LOCAL AMOUNTS AUTHORISED BY ANY ICB

LPC - Statutory Levy	£ -219.81
<b>Total amount authorised by LPP</b>	<b>-219.81</b>

## DETAILS OF OTHER AMOUNTS AUTHORISED

Discharge Med Review Fee	£ 245.00
COVID Vaccine Claim	4,327.24
Recovery of early payment on account	-145,771.95
CVD Hypertension check and ABPM fee	495.00
Contraception Consultations	54.00
Contraception Product Cost	12.25
HRT PPC	-59.40
Foundation Trainee Pharmacist Training	1,536.66
LFD Eligible Patient Service Fee	100.80
LFD Eligible Patient Test Cost	143.43
PF UMS & MI Reimbursement Payment	12.52
PF UMS & MI Remuneration Payment	240.00
PF UMS & MI Charges Deducted	-9.90
<b>Total of other amounts authorised</b>	<b>-138,674.35</b>

Any LPC levy deductions will appear in this section.

Payments made or amounts deducted as authorised by your NHS England ICB appear in this section.

Detailed explanations of the payments listed here can be found on pages 15 - 16 under "Details of other amounts authorised".

Payments for Pharmacy First Urgent Medicine and Minor Illness claims.  
Payments in relation to Pharmacy First Clinical Pathways can be found on page 1 under *Prescription Fees*

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## PHARMACY DATA

Total forms received (including electronic prescriptions)	6864
Total electronic prescription forms received	6733
Total electronic prescription items received	13682
Items at zero discount rate, for which a fee is paid	2294
Items at standard discount rate, for which a fee is paid (including oxygen)	11551
Total of items, for which a fee is paid	13845
Average item value	9.49
Referred back items	2
Referred back forms	1
Medicines use reviews declared	0
Year to date MUR declarations	0
FP57 forms declared	3
Appliance use reviews carried out at patients home declared	0
Appliance use reviews carried out at premises declared	0
New medicine services undertaken	84
New medicine service items	13818
Pharmacy First Consultations (PFCP)	34
Pharmacy First Items supplied (PFCP)	23
Pharmacy First Consultation Cap (PFCP)	3000

Any EPS forms and items received and processed will appear here.

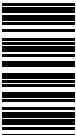
Information declared on MYS for the relevant dispensing month.

The number of Pharmacy First Clinical Pathways Consultations and Pharmacy First Clinical Pathways Items supplied.

The cap for Pharmacy First Clinical Pathways Consultations per month

The average item value is calculated using the total of drugs and appliance costs plus fees less any AUR, NMS, Pharmacy First Consultations Fees and Pharmacy First Payment values divided by the total number of items under *Payment for Consumables*. See page 11 for further details.

This is the count of physical items prescribed rather than the total number of fees paid.



The barcode shown is used for printing purposes only.

# Schedule of Payments

For: 7777 PHARMACY LTD  
T/A: 7777 PHARMACY  
OCS code: F7777

77 ANY STREET  
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Dispensing Month: Jun 2024

Generic, Branded & Appliance Discount + Generic, Branded & Appliance (PFCP) Discount = Discount on Page 1

## DISCOUNT ON SCHEDULE

Generic, Branded & Appliance Basic Price + Generic, Branded & Appliance (PFCP) Basic price = Total of basic prices at standard discount rate on page 1

	BASIC PRICE	DISCOUNT RATE	DISCOUNT	PRICE AFTER DISCOUNT
	£	%	£	£
Generic	21,945.90	20.00	-4,389.18	17,556.72
Branded	43,516.00	5.00	-2,175.80	41,340.20
Appliances	7,245.09	9.85	-713.64	6,531.45
DND	47,373.92	0.00	0.00	47,373.92
<b>Sub total (Prescriptions)</b>	<b>120,080.91</b>		<b>-7,278.62</b>	<b>112,802.29</b>
Generic (PFCP)	44.53	20.00	-8.91	35.62
Branded (PFCP)	25.20	5.00	-1.26	23.94
Appliances (PFCP)	0.00	9.85	0.00	0.00
DND (PFCP)	1.98	0.00	0.00	1.98
<b>Sub total (PFCP)</b>	<b>71.71</b>		<b>-10.17</b>	<b>61.54</b>
<b>Total</b>	<b>120,152.62</b>		<b>-7,288.79</b>	<b>112,863.83</b>

DND + DND (PFCP) = Total of basic prices at zero discount on page 1

## SUMMARY OF VAT ON PFCP

	BASIC PRICE	PRICE AFTER DISCOUNT	VAT RATE	VAT
	£	£	%	£
PFCP PGD Generic	44.53	35.62	0.00	0.00
PFCP PGD Branded	25.20	23.94	0.00	0.00
PFCP PGD Appliance	0.00	0.00	0.00	0.00
PFCP PGD DND	1.98	1.98	0.00	0.00
PFCP Non-PGD Generic	0.00	0.00	20.00	0.00
PFCP Non-PGD Branded	0.00	0.00	20.00	0.00
PFCP Non-PGD Appliance	0.00	0.00	20.00	0.00
PFCP Non-PGD DND	0.00	0.00	20.00	0.00
<b>Total</b>	<b>71.71</b>	<b>61.54</b>		<b>0.00</b>

Breakdown of PFCP VAT payment on page 1

# Schedule of Payments

For: 7777 PHARMACY LTD	77 ANY STREET
T/A: 7777 PHARMACY	ANY TOWN
OCS code: F7777	ANY CITY
	ANY COUNTY
Dispensing Month: Jun 2024	AN77 7AN

## PAYMENT FOR CONSUMABLES

	ITEMS	RATE	£
Prescription	13845	1.24	171.68
PFCP	23	1.24	0.29
<b>Total</b>	<b>13868</b>		<b>171.97</b>

Total items and payment value should match the number of Consumables and payment for Consumables value on page 1

## PAYMENT FOR CONTAINERS

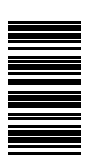
	ITEMS	RATE	£
Prescription	1555	10.00	155.50
PFCP	17	10.00	1.70
<b>Total</b>	<b>1572</b>		<b>157.20</b>

Total payment value should match the value on page 1

## SUMMARY OF CHARGES

	NUMBER OF CHARGES	RATE	AMOUNT
		£	£
Excluding elastic hosiery	313	9.90	-3,098.70
Excluding elastic hosiery old rate	0	9.65	0.00
Elastic hosiery	0	9.90	0.00
Elastic hosiery old rate	0	9.65	0.00
<b>Sub total (Prescriptions)</b>	<b>313</b>		<b>-3,098.70</b>
Excluding elastic hosiery (PFCP)	8	9.90	-79.20
Excluding elastic hosiery old rate (PFCP)	0	9.65	0.00
<b>Sub total (PFCP)</b>	<b>8</b>		<b>-79.20</b>
<b>Total</b>	<b>321</b>		<b>-3,177.90</b>

The number of charges should be compared to the figure declared on MYS for the relevant dispensing month. These figures should be similar.



# Schedule of Payments

<b>For:</b> 7777 PHARMACY LTD	<b>77 ANY STREET</b>	This section details items transferred between groups. Refer to the 'Charges' section of this document for further information.
<b>T/A:</b> 7777 PHARMACY	<b>ANY TOWN</b>	
<b>OCS code:</b> F7777	<b>ANY CITY</b>	
	<b>ANY COUNTY</b>	
<b>Dispensing Month:</b> Jun 2024	<b>AN77 7AN</b>	

## ITEMS TRANSFERRED BETWEEN EXEMPT AND CHARGEABLE GROUPS

Exempt to Chargeable	0
Exempt to Chargeable (old rate)	0
Chargeable to Exempt	0
Chargeable (old rate) to Exempt	0

Key Part 2 - Prescription charge box on reverse of prescription form  
Part 3 - Patient/representative signed declaration section on reverse of prescription form

## SUMMARY OF EXPENSIVE ITEMS

The total number of items reported may not always correspond with the number of "Expensive prescription fees" shown on the schedule of NHSBSA authorised payments. This is due to the fact that any information in this Expensive Item List is reported at drug code level. The basic price values in the table below do not take into account any broken bulk adjustments credited/debited in the total basic prices included under Drug and Appliance Costs above.

DESCRIPTION	NUMBER OF ITEMS	TOTAL BASIC PRICE £
Number of items over £ 100 and up to £ 300	83	12,324.71
Number of items over £ 300	13	8,594.40
<b>Total of items over £ 100</b>	<b>96</b>	<b>20,919.11</b>

This area details items which have a basic price equal to or over £100. This includes information for extemporaneously prepared items and items from more than one pack size equal to over £100. The items will be shown in descending order.

## DETAILS OF ITEMS WHICH HAVE A BASIC PRICE EQUAL TO OR OVER £ 100

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z01507/1	PKU ANAMIX JUNIOR POWDER 36G SACHETS NEUTRAL 30	30.00	180	1,045.80
Z00410/2	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION SUGAR	150.00	9	954.09
Z00412/2	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION SUGAR	150.00	9	954.09
Z05889/1	CLONAZEPAM 125MICROGRAMS/5ML ORAL SUSPENSION 1	1.00	100	832.00
Z06285/1	CLONAZEPAM 125MICROGRAMS/5ML ORAL SUSPENSION 1	1.00	100	832.00
Z03107/1	BECLOMETASONE 50MICROGRAMS/DOSE NASAL SPRAY 200	200.00	200	724.00
Z03428/1	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION 1	1.00	600	637.00
Z00662/1	OZEMPIC 1MG/0.74ML INJ 3ML PRE-FILLED PENS 1	1.00	8	586.00
Z02084/1	HYDROCORTISONE 10MG MODIFIED-RELEASE CAPSULES 50	50.00	2	550.00
Z06422/1	TOUJEO 300UNITS/ML INJ 1.5ML PRE-FILLED SOLOSTAR PENS 3	3.00	42	449.96
Z05274/1	TIRZEPATIDE 2.5MG/0.6ML INJ 2.4ML PF DISPOS DEV 1	1.00	4	368.00
O00003/1	CLONAZEPAM 125MICROGRAMS/5ML ORAL SUSPENSION 1	1.00	100	346.67
Z03131/3	PRAMIPEXOLE 2.62MG MODIFIED-RELEASE TABLETS 30	30.00	28	314.79
Z01870/2	RIFAXIMIN 550MG TABLETS 56	56.00	56	259.23
Z02123/2	RIFAXIMIN 550MG TABLETS 56	56.00	56	259.23
Z05469/3	HYDROCORTISONE 0.5% CREAM 15	15.00	1	240.00
Z04585/2	SIGVARIS COMPREFLEX (20-50MMHG) STANDARD CALF	1.00	2	236.10
Z04585/3	SIGVARIS COMPREFLEX (20-50MMHG) STANDARD CALF	1.00	2	236.10
A00084/3	SEMAGLUTIDE 3MG TABLETS 30	30.00	3	235.44
Z06575/4	SEMAGLUTIDE 3MG TABLETS 30	30.00	3	235.44

# Schedule of Payments

<b>For:</b>	<b>7777 PHARMACY LTD</b>	<b>77 ANY STREET</b>
<b>T/A:</b>	<b>7777 PHARMACY</b>	<b>ANY TOWN</b>
<b>OCS code:</b>	<b>F7777</b>	<b>ANY CITY</b>
		<b>ANY COUNTY</b>
<b>Dispensing Month:</b>	<b>Jun 2024</b>	<b>AN77 7AN</b>

## DETAILS OF ITEMS WHICH HAVE A BASIC PRICE EQUAL TO OR OVER £ 100

<b>FORM/ ITEM</b>	<b>DESCRIPTION</b>	<b>PACK SIZE</b>	<b>QTY</b>	<b>BASIC PRICE £</b>
Z02186/1	GOSERELIN 10.8MG IMPLANT PRE-FILLED SYRINGES 1	1.00	1	235.00
Z03562/1	LEUPRORELIN 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z04244/3	LEUPRORELIN 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z06517/1	TOUJEO 300UNITS/ML INJ 1.5ML PRE-FILLED SOLOSTAR PENS 3	3.00	21	224.98
Z01860/1	ADOPORT 2MG CAPSULES 50 5 X 10 CAPSULES	50.00	2	222.00
Z04915/1	ZOLMITRIPTAN 5MG/0.1ML NASAL SPRAY UNIT DOSE 6	6.00	36	219.00
Z04917/1	ZOLMITRIPTAN 5MG/0.1ML NASAL SPRAY UNIT DOSE 6	6.00	36	219.00
Z06238/1	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION SUGAR	150.00	2	212.02
Z00082/1	TENOFOVIR DISOPROXIL 245MG TABLETS 30	30.00	30	204.39
Z02669/1	EPESRI 250MG CAPSULES 56	56.00	112	200.82
Z04018/1	CALCIPOTRIOL 50MICROGRAMS/ML SCALP SOLUTION 60	60.00	2	198.24
Z05249/1	FRESUBIN 2KCAL DRINK APRICOT-PEACH 200	200.00	84	196.56
Z05416/1	ERYTHROMYCIN 250MG GASTRO-RESISTANT TABLETS 28	28.00	224	188.00
Z02570/1	DENOSUMAB 60MG/1ML INJ PRE-FILLED SYRINGES 1	1.00	1	183.00
Z05652/1	HYDROCORTISONE 0.5% CREAM 30	30.00	1	180.00
Z05654/1	HYDROCORTISONE 0.5% CREAM 15	15.00	2	180.00
Z05733/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	600	169.50
Z00139/4	NOVOMIX 30 FLEXPEN 100UNITS/ML INJ 3ML PRE-FILLED PENS 5	5.00	28	167.38
Z02702/4	NEBIVOLOL 1.25MG TABLETS 28	28.00	56	165.66
A00085/2	ASSURA UROSTOMY BAG MAXI 30	30.00	30	159.04
Z01062/4	STALEVO 100MG/25MG/200MG TABLETS 30	30.00	224	155.23
Z01584/1	EXCEPTION HANDLER UNSPECIFIED ITEM 1	1.00	180	152.82
Z04585/1	SIGVARIS COMPREBOOT (30-40MMHG) STANDARD FOOT	1.00	4	150.24
Z03869/3	TRULICITY 1.5MG/0.5ML SOLUTION FOR INJECTION PRE-FILLED PENS	4.00	8	146.50
Z01165/3	VAZKEPA 998MG CAPSULES 120	120.00	120	144.21
Z00963/1	VERKAZIA 0.1% EYE DROPS EMULSION 0.3ML UNIT DOSE 120 24 X 5	120.00	60	144.00
Z06357/2	DABIGATRAN ETEXILATE 150MG CAPSULES 60	60.00	168	142.80
Z05997/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	500	141.25
Z05368/1	FORTISIP 2KCAL LIQUID CHOCOLATE-CARAMEL 200	200.00	56	140.00
Z06208/3	PERAMPANEL 10MG TABLETS 28	28.00	28	140.00
Z03170/1	FRESUBIN PROTEIN ENERGY DRINK CAPPUCCINO 200	200.00	56	133.28
A00083/1	HUMULIN M3 KWIKPEN 100UNITS/ML INJ 3ML PRE-FILLED PENS 5	5.00	30	130.20
Z02744/1	DEGARELIX 80MG INJ VIALS 1	1.00	1	129.37
Z03974/1	CREON 10000 GASTRO-RESISTANT CAPSULES 100	100.00	1000	129.30
Z00479/4	TOUJEO 300UNITS/ML INJ 3ML PRE-FILLED DOUBLESTAR PENS 3	3.00	6	128.54
Z00480/4	TOUJEO 300UNITS/ML INJ 3ML PRE-FILLED DOUBLESTAR PENS 3	3.00	6	128.54
Z05796/1	TOUJEO 300UNITS/ML INJ 3ML PRE-FILLED DOUBLESTAR PENS 3	3.00	6	128.54
Z03995/4	URSODEOXYCHOLIC ACID 300MG TABLETS 60	60.00	120	127.38
Z03108/1	OXYNORM LIQUID 1MG/ML ORAL SOLUTION 250	250.00	3250	126.23



# Schedule of Payments

For:	7777 PHARMACY LTD	77 ANY STREET
T/A:	7777 PHARMACY	ANY TOWN
OCS code:	F7777	ANY CITY
		ANY COUNTY
Dispensing Month:	Jun 2024	AN77 7AN

## DETAILS OF ITEMS WHICH HAVE A BASIC PRICE EQUAL TO OR OVER £ 100

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z01703/1	SALBUTAMOL 5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	120	125.28
Z05280/4	PREDNISOLONE 20MG/100ML RECTAL SOLUTION 7	7.00	28	119.80
Z00962/4	VISCOPASTE PB7 BANDAGE 7.5CM X 6M 1	1.00	30	119.10
Z00961/1	COMFIFAST EASYWRAP STOCKINETTE VEST LONG SLEEVE 8-	1.00	10	118.80
Z00962/1	COMFIFAST EASYWRAP STOCKINETTE LEGGINGS 8-11 YEARS 1	1.00	10	118.80
Z03627/1	SALBUTAMOL 5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	112	116.93
Z05879/1	SALBUTAMOL 5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	112	116.93
A00081/1	SIGVARIS ESSENTIAL COMFORTABLE CLASS 2 (23-32MMHG) THIGH	2.00	4	113.72
Z02176/3	PARACETAMOL 250MG/5ML ORAL SUSPENSION SUGAR FREE 200	200.00	2500	113.50
Z03903/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	400	113.00
Z01918/3	URSODEOXYCHOLIC ACID 150MG TABLETS 60	60.00	196	112.34
Z06616/1	SIGVARIS ESSENTIAL SEMITRSPARENT (15-20MMHG) THIGH	2.00	4	112.28
Z02663/1	APTAMIL PEPTI 1 POWDER 800	800.00	5	109.85
Z05270/1	APTAMIL PEPTI 1 POWDER 800	800.00	5	109.85
Z00812/2	MESALAZINE 800MG GASTRO-RESISTANT TABLETS 84	84.00	168	109.80
Z00815/4	MESALAZINE 800MG GASTRO-RESISTANT TABLETS 84	84.00	168	109.80
Z06575/1	EMPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
Z03239/2	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 2	2.00	2	107.60
Z03385/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 2	2.00	2	107.60
Z04053/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 2	2.00	2	107.60
Z04025/1	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION SUGAR	150.00	1	106.01
Z01339/2	TRIHEXYPHENIDYL 5MG/5ML ORAL SOLUTION 200	200.00	200	105.28
Z02600/1	FRESUBIN JUCY DRINK APPLE 800 4 X 200ML BOTTLE	800.00	11200	105.28
Z02606/3	FRESUBIN JUCY DRINK APPLE 800 4 X 200ML BOTTLE	800.00	11200	105.28
Z02610/2	FRESUBIN JUCY DRINK APPLE 800 4 X 200ML BOTTLE	800.00	11200	105.28
Z02614/3	FRESUBIN JUCY DRINK APPLE 800 4 X 200ML BOTTLE	800.00	11200	105.28
Z00092/4	SALBUTAMOL 2.5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	112	103.60
Z04564/3	SALBUTAMOL 2.5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	112	103.60
Z06019/3	SALBUTAMOL 2.5MG/2.5ML NEBULISER LIQUID UNIT DOSE VIALS 20	20.00	112	103.60
Z05823/1	NUTRAMIGEN 1 WITH LGG POWDER 400	400.00	8	103.36
Z03157/1	ALIMEMAZINE 10MG TABLETS 28	28.00	28	103.05
A00082/3	JUZO ADJUSTABLE COMPRESSION SYSTEM LIGHT THIGH NORMAL	1.00	1	102.68
Z02381/1	ROTIGOTINE 3MG/24HOURS TRANSDERMAL PATCHES 28	28.00	28	102.35
Z03715/3	RIVAROXABAN 20MG TABLETS 28	28.00	56	100.80
Z03869/2	RIVAROXABAN 20MG TABLETS 28	28.00	56	100.80
Z02007/1	DESMOPRESSIN 240MICROGRAM SUBLINGUAL TABLETS SUGAR	30.00	90	100.11
Z05883/1	RILUZOLE 25MG/5ML ORAL SUSPENSION SUGAR FREE 300	300.00	300	100.00



# CONFIRMATION OF BANK AND CORRESPONDENCE DETAILS - BSA 304

Change authorised by: \_\_\_\_\_  
 (SIGNATURE)

Name: \_\_\_\_\_  
 (PLEASE PRINT NAME)

Position: \_\_\_\_\_

Telephone No: \_\_\_\_\_

Date of Completion: \_\_\_\_\_

Payment date to be applied: \_\_\_\_\_

**STAMP OF PHARMACY OR COMPANY** (or if a head office attach a signed letterhead as authorisation):

This form must only be completed & signed by the Owner or Director and be received at least 8 working days before the BACS payment date.

**PREMISES DETAILS**

7777 PHARMACY LTD  
 7777 PHARMACY  
 77 ANY STREET  
 ANY TOWN  
 ANY CITY  
 ANY COUNTY  
 AN77 7AN

The premises details can only be amended by your ICB.

**OCS CODE** F7777  
**ICB** ANY ICB

**RETURN ADDRESS FOR AMENDMENTS**

Customer Payments Section  
 NHS Business Services Authority  
 Bridge House  
 152 Pilgrim Street  
 Newcastle Upon Tyne  
 NE1 6SN

Tel: 0300 3301349

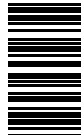
	<b>New Contractors:</b> Please state contract start date, as agreed with your ICB, and your new account number	Start date : New acct No:
	CONFIRMATION OF EXISTING DETAILS:	DETAILS TO BE ALTERED TO:
PAYMENT METHOD	BACS	
BANK ACCOUNT NAME	7777 PHARMACY LTD	
BANK ACCOUNT NUMBER	****7777	
BANK ACCOUNT TYPE	CURRENT A/C	
BANK BRANCH DETAILS (If changing a bank sort code please state bank name and branch address)	77-77-77	SORT CODE: BANK NAME: BRANCH ADDRESS:
BUILDING SOCIETY ROLL NUMBER	NONE HELD	
CORRESPONDENT'S NAME	CONTRACTOR 7777	
ADDRESS FOR PAYMENT CORRESPONDENCE (where account is terminated please provide as soon as possible)	77 ANY STREET ANY TOWN ANY CITY ANY COUNTY AN77 7AN	

The bank name must match the Pharmacy name. Fitness to Practice (FTP) needs to be completed and your ICB must have informed the NHSBSA before any information on this form can be updated. The NHSBSA will contact your ICB to establish whether you are the Owner/Director of the business unless the NHSBSA have your details on file.

**Please Note: Return this form only if amendments are required. Complete this form, sign it and stamp it with your pharmacy/company stamp or attach a signed letter from the company head office. The form MUST be received, correctly completed and authorised, at least 8 working days before the BACS payment date.**

CONTRACTOR 7777  
7777 PHARMACY  
77 ANY STREET  
ANY TOWN  
ANY CITY  
ANY COUNTY  
AN77 7AN

**NHSBSA - PRIVATE AND CONFIDENTIAL**



## **The following two sections relate to financial data**

### **Charges**

This is the most important section of the two that you should look at. The 'Charges' section, at the top of page 2 of your Schedule of Payments, tells you how many charges we have deducted from your payment. The number of chargeable items shown should be similar to the number of chargeable items which you declared on your submission document (FP34C) for the dispensing month the Schedule of Payments relates to.

For the example schedule we have included in this booklet (June 2024 dispensed) you would need to look at your June 2024 FP34C.

### **Items transferred between exempt and chargeable groups**

We transfer or 'switch' items between both exempt and chargeable groups when we identify that they are not in their correct group. The figure shown tells you how many items we needed to transfer but does not always mean that we have deducted a charge from your payment. You should always check the numbers and values in the 'Charges' section. Switched items will not include those which are EPS. EPS items are processed as declared.

### **Other terms explained**

#### **Local amounts authorised by the ICB**

NHS Business Services Authority makes payments and deductions on behalf of your NHS England local ICB for services you have provided in your local area. For payments described on your Schedule of Payments as 'Local Schemes' you will have been notified separately by your NHS England local ICB which payment categories these relate to. NHS England have agreed a National Menu for Enhanced Services which can be found on the link below applicable from February 2019 dispensed prescriptions.

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/dispensing-contractors-information/payment-information>

#### **Average Item Value**

The average item value is calculated using the total of drug and appliance costs plus fees from page 1 of the Schedule of Payments, less the value of Appliance Use Reviews, New Medicine Service, Pharmacy First Consultation Fees and Pharmacy First Payment, divided by the total number of fees (Total of items, for which a fee is paid + Pharmacy First Items supplied (PFCP)).

For example:

$£135,514.83 - £3,862.00 = £131,652.83$  divided by 13,868 = £9.49

For contractors who have not submitted for three months previously, a national average is applied.

## **Advanced Services Drug Tariff Part VIC**

### **Community Pharmacy Seasonal Influenza Vaccination Advanced Service**

Payments are made monthly for this service on receipt of the Community Pharmacy Seasonal Influenza Vaccination claim form. A fee will be paid for each adult flu vaccination administered by a pharmacy contractor. This payment includes a contribution to cover training and clinical waste costs associated with the vaccination. The payment for the fee element is shown under "Details of other amounts authorised" as 'Flu Remuneration Payment'. To find out the number of vaccines we have paid you for, divide the value shown in this line by the fee value.

The cost of the vaccination is displayed as 'Flu Reimbursement Payment' and you will be reimbursed the cost of the vaccine in accordance with Part II, Clause 8C (Basic Price) of the Drug Tariff. VAT allowance at the applicable rate is also added to the payment.

### **NHS Pharmacy First Service - from 31 January 2024**

Payments for Pharmacy First Clinical Pathways (PFCP) can be found on page 1 of the Schedule under Prescription Fees whereas payments for Pharmacy First Urgent Medicine Supply and Minor illness (PF UMS & MI) can be found on page 2 under Details of Other Amounts Authorised.

#### **Pharmacy First Clinical Pathways (PFCP)**

The Clinical Pathway consultations element of the NHS Pharmacy First Service launched on 31 January 2024. A fee will be paid per Clinical Pathway consultation that crosses the Gateway (which is detailed in each Clinical Pathway). A monthly fixed payment will be paid to pharmacy contractors delivering the NHS Pharmacy First Service who reach the minimum number of consultations required from February 2024.

From 1 April 2024, an initial cap of 3,000 consultations per month per contractor will be put in place. From 1 October 2024, new caps will be introduced based on the actual delivery of the Pharmacy First Clinical Pathways.

#### **Pharmacy First Urgent Medicine Supply & Minor Illness (PF UMS & MI)**

A fee will be paid for the provision of the Pharmacy First Service including activity that was previously covered by the former NHS Community Pharmacist Consultation Advanced Service (CPCS). Regardless of whether a medicine/appliance was supplied, a fee will be paid in respect of each referral received and completed by the pharmacy contractor via NHS 111, IUC CAS or a General Practice.

Pharmacy contractors will be reimbursed the cost of any supplied medicine/appliance following a referral for an Urgent Medicine Supply in accordance with Part II, Clause 8 (Basic Price) of the Drug Tariff. An allowance at the applicable VAT rate will also be paid, where applicable.

Claims for payments for NHS Minor Illness referrals and Urgent Medicine Supply and for reimbursement of costs for items supplied for Urgent Medicines Supply referrals should be made monthly via the MYS portal.

## Prescription Charge Deductions and Switching

Before you send in your prescription forms you must sort them into different piles, including one for forms where patients paid a prescription charge and one for forms where patients were exempt from charges. It is important to make sure that if patients are exempt that they (or their representative) have ticked and signed the declaration of exemption when required, as set out in the NHS England and Wales Drug Tariff, otherwise we may deduct prescription charges from your payment. For further information about how to sort your forms, please see the 'Prescription Charges and Your Reimbursement' section on our website here:

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/submitting-prescriptions/patient-prescription-charge>

## Net Payment made by NHSBSA 30 August 2024 by BACS

**Positive Payment** - Payment due into the bank account unless a negative balance has been carried over from the previous month.

**Negative Payment** - No payment due, the negative balance will be carried forward and it will be deducted from the next available payment.

## Summary of Payment Amounts - the following payments are displayed here:

**Advance** - Your advance calculation will appear next to "Payment on account for" but if your batch is registered after advances have been calculated then your payment will appear next to " Advance payment in respect of a late registered batch". The calculation remains the same.

**Advance Payment** - Available to be paid early if you follow the new payment timetable and submit via MYS by the 5th of the month. Further information can be found on the following link here:

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/payments-and-pricing/pharmacy-payment-timetable>

**Discount** - From January 2024, there will be three product groups each with their own deduction rates which will be applied to monthly reimbursement prices of the products in that group, as set out below:

<b>Group Name</b>	<b>Inclusion criteria</b>	<b>Deduction rate</b>
Appliances	Part IX of the Drug Tariff -	9.85%
Generics	Category A of Part VIIIA of the Drug Tariff Category M of Part VIIIA of the Drug Tariff	20%
Brands	Products not classified as an appliance or Products not classified as being listed in Categories A or M of Part VIIIA of the Drug Tariff	5%

**Prescription Fees - the following payments are displayed here:**

**Activity Payment** - Single activity payment is paid per prescription item from December 2016 dispensing.

**SSP** - Contractors entitled to payment for the Serious Shortage Protocol (SSP). Further information can be found in the Drug Tariff Part IIIA.

**Transitional Payment** - From 1 March 2024 the monthly Flat Fee paid to contractors has been set at zero.

Contractors should note that the monthly amount of the Flat Fee may change over the course of the year.



**Details of Other Amounts Authorised - the following payments are displayed here:**

**Pharmacy Access Scheme Payment** - Contractors entitled to payment for the Pharmacy Access Scheme (PhAS). Further information can be found in the Drug Tariff Part XIIA.

**PQS** - To qualify for the Pharmacy Quality Scheme (PQS) 2023/24 payment, pharmacy contractors had to meet all of the gateway criteria, on the day of the declaration (which had to be made between 09:00 on 5 February 2024 and 23:59 on 1 March 2024).

Meeting the gateway criteria would not, in and of itself, earn a PQS payment for the pharmacy contractor, as these payments were also subject to the payment conditions relating to the domains, which were made up of the quality criteria. Further information can be found in the Drug Tariff Part VIIA.

**DMS** - From 15 February 2021 pharmacy contractors will receive a fee for each completed NHS DMS (this payment is made up of 3 stages). Further information can be found in the Drug Tariff Part VIA. The payment must be claimed via the Manage Your Service (MYS) portal no later than the 5th day of the month following that in which the NHS DMS was completed.

**HRT PPC** - HRT PPCs sold in the pharmacy can be processed through Manage Your Service (MYS) from 1 April 2023. Further information can be found in the Drug Tariff Part XVI

**Lateral Flow Device (LFD) Tests Supply Service (for patients potentially eligible for COVID-19 treatments)** - Pharmacy contractors providing this service will be paid according to arrangements set out within the Drug Tariff Part VIC. This will include a fee for each supply, to an eligible patient or patient representative, and arrangements to cover the cost of the tests provided.

**NHS Pharmacy Contraception Service – Ongoing Supply and Initiation of Oral Contraception** - In England, from 24 April 2023 pharmacy contractors who sign up to deliver the NHS Pharmacy Contraception Service Advanced Service will qualify for the first instalment of the preparation fee, paid 30 days after signing up to deliver the service on MYS. Further instalment payments will be paid after claiming the first 5 consultations and after claiming a further 5 consultations (a total of 10 consultations claimed). Contractors will be paid a fee per consultation. Further Information can be found in the Drug Tariff Part VIC.

**Details of Other Amounts Authorised - the following payments are displayed here:**

**Covid Vaccinations** - Claims for Service Payments must be made by the 5th of the following month via the Manage Your Service (MYS) platform provided by the NHS Business Services Authority (NHSBSA).

**Hypertension Case-Finding Advanced Service** - In England, pharmacy contractors who sign up to deliver the NHS Community Pharmacy Hypertension Case-Finding Advanced Service as an Advanced Service will qualify for a single upfront payment to support initial costs incurred in setting up the service (including the development of Standard Operating Procedures and training of staff delivering the service).

From 1 October 2021, a fee will be paid for each patient receiving a clinic blood pressure check. A fee will be paid for each appropriate provision of ambulatory blood pressure monitoring (ABPM) to a patient in accordance with the requirements of the service. These are set out in directions 7BG and 7BH of the principal Directions and the NHSCB service specification. Further information can be found in the Drug Tariff Part VIC.

**Recovery of Early Payment on Account** - This relates to the early advance payment (value displayed on page 1 of the Schedule of Payments) that was paid earlier in the month, direct into your bank account, if the payment timetable was followed and the declarations were submitted via MYS by the 5th of the month. This payment is added to the schedule as a recovery to offset the positive entry on page 1, and therefore will stop the advance payment from being paid twice.

**Foundation Trainee Pharmacist Training** - a grant will be payable to pharmacy contractors who provide foundation trainee pharmacists (formerly known as pre-registration trainees) with the training experience needed by pharmacy graduates and certain undergraduates for admission to the General Pharmaceutical Council's Register of Pharmacists. The grants are payable at annual rates in respect of each foundation training place filled by a pharmacy graduate or an undergraduate on a sandwich course recognised by the General Pharmaceutical Council as foundation training. Further information can be found in the Drug Tariff Part XIII.

## Summary of Expensive Items

The number and value of items equal to or over £100, before any adjustments for broken bulk, are displayed in full on the schedule. This includes items where the combined net ingredient cost of every element which made up that item is equal to, or more than, £100. The items are shown in descending order.

### Need more information?

Our website has lots of useful information about how we calculate payments, when payments are made and how to endorse correctly. You can also find an electronic version of the drug tariff here:

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/drug-tariff>

You can also access our knowledge base from this link here:

<https://nhsbsa-live.powerappsportals.com/knowledgebase/category/?id=CAT-01002>

Speak to one of our advisors on **0300 330 1349 (local call rate)**.

### Did you know ..... ?

You can now access your Schedule of Payments and the Prescription Item Report via the Information Services Portal.

Further information is available here:

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/dispensing-contractors-information/payment-information>