



**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 October 2024 dispensed prescriptions. This would have been processed in November 2024 and a schedule sent December 2024 for payment on 31 December 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: Oct 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.

77 ANY STREET  
ANY TOWN  
ANY CITY  
ANY COUNTY  
AN77 7AN

Page 15 provides further information.

**Net Payment made by NHSBSA 31 Dec 2024 by BACS** £ **30,456.46**

## SUMMARY OF PAYMENT AMOUNTS

Total of drug and appliance costs	59,783.72
Total of all fees	25,442.59
<b>Total of drug and appliance costs plus fees</b>	<b>85,226.31</b>
Total of charges (including FP57 refunds)	-1,683.00
<b>Total of account</b>	<b>83,543.31</b>
Recovery of advance payment	-76,672.86
Recovery of advance payment in respect of a late registered batch	0.00
<b>Balance due in respect of Oct 2024</b>	<b>6,870.45</b>
Payment on account for Nov ( 7430 items less 136 charges)	52,298.20
Advance payment in respect of a late registered batch	0.00
<b>Total amount authorised by NHSBSA</b>	<b>59,168.65</b>
Total amount authorised by LPP	-52.53
Total of other amounts authorised	-28,659.66
<b>Net payment made by NHSBSA</b>	<b>30,456.46</b>

## DRUG AND APPLIANCE COSTS

Total of basic prices at standard discount rate	41,714.12
Discount	-4,266.16
Total of basic prices at zero discount	21,501.32
Sub total of basic prices	58,949.28
Out of Pocket expenses	0.00
Payment for consumables	130.72
Payment for containers	584.50
PFCP VAT	119.22
<b>Total of drug and appliance costs</b>	<b>59,783.72</b>

## PRESCRIPTION FEES

Activity payment	10367 @ 127 p	13,166.09
Additional fees		
2A unlicensed medicines		40.00
2B appliances - measured and fitted		0.00
appliance - home delivery		52.60
2E controlled drug schedules 2 and 3		408.09
Methadone payment		111.55
2F expensive prescription fees	68	259.26
Manually priced		0.00
Sub total of prescription fees		14,037.59
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		2,800.00
Pharmacy First Consultation Fees (PFCP)		7,695.00
Pharmacy First Payment (PFCP) OCT		1,000.00
Pharmacy First Consultation Cap Adjustment (PFCP)		-90.00
<b>Total of all fees</b>		<b>25,442.59</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> Oct 2024	

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

## CHARGES

Collected charges	£ -1,742.40
FP57 refunds	59.40
<b>Total of charges (including FP57 refunds)</b>	<b>-1,683.00</b>

## DETAILS OF LOCAL AMOUNTS AUTHORISED BY ANY ICB

LPC - Statutory Levy	£ -52.53
<b>Total amount authorised by LPP</b>	<b>-52.53</b>

## DETAILS OF OTHER AMOUNTS AUTHORISED

Flu Reimbursement Payment	£ 1,058.40
Flu Remuneration Payment	651.44
Discharge Med Review Fee	35.00
Recovery of early payment on account	-52,298.20
CVD Hypertension check and ABPM fee	13,035.00
Contraception Consultations	666.00
Contraception Product Cost	419.40
LFD Eligible Patient Service Fee	2,692.80
LFD Eligible Patient Test Cost	3,809.19
PF UMS & MI Reimbursement Payment	925.50
PF UMS & MI Remuneration Payment	345.00
PF UMS & MI Charges Deducted	-9.90
Concessionary price top-up payment	10.71
<b>Total of other amounts authorised</b>	<b>-28,659.66</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*

## PHARMACY DATA

Total forms received (including electronic prescriptions)	5595
Total electronic prescription forms received	5024
Total electronic prescription items received	10076
Items at zero discount rate, for which a fee is paid	1284
Items at standard discount rate, for which a fee is paid (including oxygen)	9083
Total of items, for which a fee is paid	10367
Average item value	7.00
Referred back items	0
Referred back forms	0
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	111
New medicine service items	10163
Pharmacy First Consultations (PFCP)	513
Pharmacy First Items supplied (PFCP)	175
Pharmacy First Consultation Cap (PFCP)	507

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

Information declared on MYS for the relevant dispensing month.

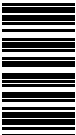
The number of Pharmacy First Clinical Pathways Consultations and Pharmacy First Clinical Pathways Items supplied.

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.

A breakdown of the Pharmacy First Consultations (PFCP) can be found on page 5



The barcode shown is used for printing purposes only.

# Schedule of Payments

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

Dispensing Month: Oct 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	12,033.02	20.00	-2,406.60	9,626.42
Branded	24,461.76	5.00	-1,223.09	23,238.67
Appliances	2,764.20	9.85	-272.27	2,491.93
DND	21,492.84	0.00	0.00	21,492.84
<b>Sub total (Prescriptions)</b>	<b>60,751.82</b>		<b>-3,901.96</b>	<b>56,849.86</b>
Generic (PFCP)	1,609.65	20.00	-321.93	1,287.72
Branded (PFCP)	845.49	5.00	-42.27	803.22
Appliances (PFCP)	0.00	9.85	0.00	0.00
DND (PFCP)	8.48	0.00	0.00	8.48
<b>Sub total (PFCP)</b>	<b>2,463.62</b>		<b>-364.20</b>	<b>2,099.42</b>
<b>Total</b>	<b>63,215.44</b>		<b>-4,266.16</b>	<b>58,949.28</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	1,609.65	1,287.72	0.00	0.00
PFCP PGD Branded	218.01	207.11	0.00	0.00
PFCP PGD Appliance	0.00	0.00	0.00	0.00
PFCP PGD DND	8.48	8.48	0.00	0.00
PFCP Non-PGD Generic	0.00	0.00	20.00	0.00
PFCP Non-PGD Branded	627.48	596.11	20.00	119.22
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>2,463.62</b>	<b>2,099.42</b>		<b>119.22</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: Oct 2024	AN77 7AN

## PAYMENT FOR CONSUMABLES

	ITEMS	RATE	£
Prescription	10367	1.24	128.55
PFCP	175	1.24	2.17
<b>Total</b>	<b>10542</b>		<b>130.72</b>

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

## PAYMENT FOR CONTAINERS

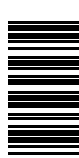
	ITEMS	RATE	£
Prescription	5769	10.00	576.90
PFCP	76	10.00	7.60
<b>Total</b>	<b>5845</b>		<b>584.50</b>

Total payment value should match the value on page 1

## SUMMARY OF CHARGES

	NUMBER OF CHARGES	RATE	AMOUNT
		£	£
Excluding elastic hosiery	131	9.90	-1,296.90
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>131</b>		<b>-1,296.90</b>
Excluding elastic hosiery (PFCP)	45	9.90	-445.50
Excluding elastic hosiery old rate (PFCP)	0	9.65	0.00
<b>Sub total (PFCP)</b>	<b>45</b>		<b>-445.50</b>
<b>Total</b>	<b>176</b>		<b>-1,742.40</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

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

## PFPC CURRENT SUBMISSION PERIOD

	CONSULTATION CAP	SUBMITTED CLAIMS	EXCEEDED CAP BY	CAP ADJ AMOUNT
JULY 2024		0	0	£ 0.00
AUGUST 2024		0	0	0.00
SEPTEMBER 2024		0	0	0.00
OCTOBER 2024 (Band 06)	507	513	6	-90.00

This table shows the breakdown of PFPC consultations claimed in the current submission period.

## PFPC OVERALL SUBMISSIONS

	FIXED PAYMENT PAID	SUBMITTED CLAIMS	REMAINING CONSULTS	TOTAL CAP EXCEEDED
JULY 2024	JUL 2024	57	2943	0
AUGUST 2024	AUG 2024	39	2961	0
SEPTEMBER 2024	SEP 2024	54	2946	0
OCTOBER 2024	OCT 2024	513	0	6

This table shows a cumulative total of how many PFPC consultations were claimed, how many consultations remain before the cap has been reached and how many the cap has been exceeded by, if applicable, for the last 4 prescription months.

# Schedule of Payments

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

## 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	65	9,635.36
Number of items over £ 300	8	4,204.85
<b>Total of items over £ 100</b>	<b>73</b>	<b>13,840.21</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 £
Z02564/1	ETHOSUXIMIDE 250MG CAPSULES 56	56.00	540	948.28
Z00849/3	TOPIRAMATE 50MG/5ML ORAL SUSPENSION SUGAR FREE 150	150.00	3	686.88
Z02243/1	OLSALAZINE 500MG TABLETS 60	60.00	240	644.00
Z00601/1	LOFRIC PRIMO CATHETER MALE NON PVC 14CH 30	30.00	10	499.20
Z02865/1	GLYCOPYRRONIUM BROMIDE 2MG TABLETS 30	30.00	60	387.68
N00001/1	EXCEPTION HANDLER UNSPECIFIED ITEM 1	1.00	60	369.99
B00067/1	VALACICLOVIR 500MG TABLETS 10	10.00	210	338.10
Z02322/4	TOPIRAMATE 100MG/5ML ORAL SUSPENSION SUGAR FREE 280	280.00	1	330.72
Z02741/1	SPEEDICATH COMPACT CATHETER FEMALE 10CH 30	30.00	5	252.45
Z05024/2	MIDAZOLAM 10MG/ML OROMUCOSAL SOLUTION 1	1.00	5	249.99
Z00340/1	GALANTAMINE 24MG MODIFIED-RELEASE CAPSULES 28	28.00	84	239.40
Z01550/1	ATORVASTATIN 20MG/5ML ORAL SUSPENSION SUGAR FREE 150	150.00	1	226.80
A00053/1	PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z01357/1	PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z02382/2	PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z01489/1	PROCYCLIDINE 5MG/5ML ORAL SOLUTION SUGAR FREE 150	150.00	450	210.12
Z00503/1	PRIMIDONE 50MG TABLETS 100	100.00	100	199.84
Z01432/1	LEVOTHYROXINE SODIUM 125MICROGRAMS/5ML SOLN SUGAR FREE	100.00	100	185.00
Z02091/5	LEVOTHYROXINE SODIUM 125MICROGRAMS/5ML SOLN SUGAR FREE	100.00	100	185.00
Z00467/2	SACUBITRIL 97MG / VALSARTAN 103MG TABLETS 56	56.00	112	183.12



# 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>Oct 2024</b>	<b>AN77 7AN</b>

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

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z01220/3	SACUBITRIL 97MG / VALSARTAN 103MG TABLETS 56	56.00	112	183.12
Z02181/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	600	169.50
Z02449/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	600	169.50
Z05023/2	E-D3 600UNIT CAPSULES 30	30.00	60	164.20
Z02328/2	TICAGRELOR 90MG TABLETS 56	56.00	168	163.80
Z02236/1	OCTASA 800MG MR GASTRO-RESISTANT TABLETS 180 18 X 10	180.00	360	161.50
Z01112/2	GALANTAMINE 24MG MODIFIED-RELEASE CAPSULES 28	28.00	56	159.60
Z01225/3	OXYCODONE 60MG MODIFIED-RELEASE TABLETS 56	56.00	56	152.49
Z00540/1	FREESTYLE LIBRE 2 PLUS SENSOR 1	1.00	4	150.00
Z00444/2	EDOXYBAN 60MG TABLETS 28	28.00	84	147.00
Z01332/2	TRULICITY 4.5MG/0.5ML SOLUTION FOR INJECTION PRE-FILLED PENS	4.00	8	146.50
Z02402/1	NOVOMIX 30 PENFILL 100UNITS/ML INJ 3ML CARTRIDGES 5	5.00	25	143.95
Z00106/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	504	142.38
Z00849/1	CLOBAZAM 5MG/5ML ORAL SUSPENSION SUGAR FREE 150	150.00	300	141.26
Z01692/4	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	500	141.25
Z02501/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	500	141.25
Z00131/1	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
Z00539/1	FORTISIP COMPACT PROTEIN LIQUID BANANA 500 4 X 125ML BOTTLE	500.00	7000	140.00
Z00678/3	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
Z01645/4	FORTISIP COMPACT PROTEIN LIQUID BANANA 500 4 X 125ML BOTTLE	500.00	7000	140.00
Z02081/2	FORTISIP COMPACT PROTEIN LIQUID BANANA 500 4 X 125ML BOTTLE	500.00	7000	140.00
Z02486/2	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
B00105/1	VALACICLOVIR 500MG TABLETS 10	10.00	84	135.24
B00106/1	VALACICLOVIR 500MG TABLETS 10	10.00	84	135.24
B00107/1	VALACICLOVIR 500MG TABLETS 10	10.00	84	135.24
B00108/1	VALACICLOVIR 500MG TABLETS 10	10.00	84	135.24
Z01046/1	COLESEVELAM 625MG TABLETS 180	180.00	2	129.48
A00055/1	DEGARELIX 80MG INJ VIALS 1	1.00	1	129.37
Z00935/1	ROPINIROLE 1MG TABLETS 84	84.00	336	126.68
Z00539/4	ZEYZELF 9.5MG/24HOURS TWICE WEEKLY TRANSDERMAL PATCHES	8.00	28	122.82
Z01959/1	ZEYZELF 9.5MG/24HOURS TWICE WEEKLY TRANSDERMAL PATCHES	8.00	28	122.82
Z02088/3	ZEYZELF 9.5MG/24HOURS TWICE WEEKLY TRANSDERMAL PATCHES	8.00	28	122.82
Z02037/1	MOUNJARO KWIKPEN 12.5MG/0.6ML INJ 2.4ML PRE-FILLED PENS 1	1.00	1	122.00
Z00518/4	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	121.38
Z00986/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	121.38
Z01192/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	121.38
Z01385/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	121.38
Z01549/1	EPIPEN JR. 150MICROG/0.3ML (1 IN 2,000) INJ AUTO-INJECTORS 1	1.00	2	121.38
Z02352/1	EPIPEN JR. 150MICROG/0.3ML (1 IN 2,000) INJ AUTO-INJECTORS 1	1.00	2	121.38

# 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:	Oct 2024	AN77 7AN

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

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z02371/4	OPICAPONE 50MG CAPSULES 30	30.00	60	118.00
Z02430/3	HYLATON 50MG TABLETS 30	30.00	60	118.00
Z02448/4	FLUTICASONE FUROATE 184MICROG/VILANTEROL 22MICROG/DOSE	30.00	4	118.00
Z01767/1	STALEVO 100MG/25MG/200MG TABLETS 100	100.00	168	116.44
Z02155/1	BUDENOFALK 2MG/APPLICATION FOAM ENEMA 14	14.00	2	114.22
Z00944/2	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	400	113.00
Z01290/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	400	113.00
Z00033/1	DAPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
Z01607/1	DAPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
Z01851/1	DAPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
Z02777/1	DAPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
Z02556/1	NUTRIZYM 22 GASTRO-RESISTANT CAPSULES 100	100.00	300	108.60
Z02270/1	PREMARIN 1.25MG TABLETS 84 6 X 14 TABLETS	84.00	168	105.12
Z01551/1	OCTASA 800MG MR GASTRO-RESISTANT TABLETS 180 18 X 10	180.00	224	100.49

Any enquiries should be made direct to the Prescription Services contact number.

### ENQUIRIES

Please contact Prescription Services on 0300 3301349 if you have any queries about the following:

- Pharmacy Processing
- Prescription Searches
- Transferred Items
- Contractor Payment Information and Schedule reprint requests

For Local Payment enquiries, contact your ICB.

This section informs you of the next payment date. You must inform us if you have not received your schedule by the payment date.

### INFORMATION

The payment date for the dispensing month of November 2024 will be 31 January 2025, if you do not receive your Schedule of Payments by the payment date, please contact Prescription Services on 0300 3301349.

The electronic Drug Tariff provides access to the current edition of the National Health Service Drug Tariff for England and Wales, compiled on behalf of the Department of Health & Social Care by the NHSBSA. This can be found at <https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/drug-tariff>

For guidance on the sorting and submission of your prescription forms including completion of the FP34C submission document, please visit the website at <https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/submitting-prescriptions/sending-your-claim>



# 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

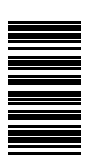
	<b>New Contractors:</b> Please state contract start date, as agreed with your ICB, and your new account number	Start date : New acct No:
	CONFIRMATION OF EXISTING DETAILS:	DETAILS TO BE ALTERED TO:
PAYMENT METHOD	BACS	
BANK ACCOUNT NAME	7777 PHARMACY LTD	
BANK ACCOUNT NUMBER	****7777	
BANK ACCOUNT TYPE	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 (October 2024 dispensed) you would need to look at your October 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:

$£85,226.31 - £11,405.00 = £73,821.31$  divided by 10,542 = £7.00

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 was put in place. From 1 October 2024, new caps were introduced based on the actual delivery of the Pharmacy First Clinical Pathways.

<https://www.nhsbsa.nhs.uk/pharmacies-gp-practices-and-appliance-contractors/dispensing-contractors-information/nhs-pharmacy-first-service-pfs>

#### **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 31 December 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 are 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.

**NHS Community Pharmacy Smoking Cessation Advanced Service** - From 1 November 2022, pharmacy contractors who sign up to deliver the service will qualify for a single payment 30 days after registration on MYS to provide the service. For each patient referred who has a first consultation, a fee will be paid. Subsequently a fee for each interim consultation with a patient will also be paid. On completion of the last consultation (which may be at any point from and including the four-week review up until the 12-week review) another fee for each patient will be paid. No consultation fees can be claimed where the pharmacist or pharmacy technician cannot make any contact with the referred patient, or where the patient declines the referral on first contact.

The cost of the medicines, if supplied as part of the service, will be reimbursed using the basic price specified in the Drug Tariff Part II Clause 8 – Basic Price.

Further information can be found in the Drug Tariff Part VIC.

## 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>