Business Services Authority

For: EXAMPLE CONTRACTOR (UK) LIMITED 143 ANY LANE

T/A: EXAMPLE PHARMACY PLACE
OCS code: FTS01 COUNTY
NA0 0AA

Dispensing Month: Jun 2023

SUMMARY OF PAYMENT AMOUNTS	Net Paymo	ent made by NHSBSA	01 Sep 2023 by BACS		£ 61,219.19
Total of drug and appliance costs Total of all fees Total of ung and appliance costs plus fees Total of charges (including FP57 refunds) Total of account Recovery of advance payment Recovery of advance payment in respect of a late registered batch Balance due in respect of Balance due in respect of Jun 2023 Payment on account for Jul (4149 items less 56 charges) Advance payment in respect of alate registered batch Total amount authorised by NHSBSA Total amount authorised by LPP 111 Total of other amounts authorised Net payment made by NHSBSA Fotal of basic prices at standard discount rate Discount 10 dasic prices at zero discount Sub total of basic prices at zero discount Sub total of basic prices Payment for consumables 28 appliances - measured and fitted appliances - home delivery 28 controlled drug schedules 2 and 3 2F expensive prescription fees 61 17 ransitional Payment Sub total of prescription fees Sy Remuneration Sub total of prescription fees Sys Remuneration Sub total of prescription fees	-	•	•		£
Total of all fees					44,065.86
Total of drug and appliance costs plus fees 62 Total of charges (including FP57 refunds) Total of account 62 Recovery of advance payment in respect of a late registered batch Balance due in respect of Jun 2023 9 Payment on account for Jul (4149 items less 56 charges) 6 Advance payment in respect of a late registered batch Total amount authorised by NHSBSA 71 Total amount authorised by LPP 11 Total of other amounts authorised 2-21 Net payment made by NHSBSA 6 DRUG AND APPLIANCE COSTS £ Total of basic prices at standard discount rate 28,570.93 Discount 2,562.40 Total of basic prices at zero discount 17,820.64 Sub total of basic prices at zero discount 25,662.40 Total of basic prices 25,662.40 Total of basic prices 25,562.40	ū	• •			18,805.64
Total of account 62 Recovery of advance payment -53 Recovery of advance payment in respect of a late registered batch -53 Balance due in respect of Jun 2023 9 Payment on account for Advance payment in respect of a late registered batch 51 Total amount authorised by NHSBSA 71 Total amount authorised by LPP 11 Total of other amounts authorised -21 Net payment made by NHSBSA 61 DRUG AND APPLIANCE COSTS £ Total of basic prices at standard discount rate 28,570,93 Discount -2,562,40 Total of basic prices at zero discount 17,820.64 Sub total of basic prices 43 PFCP VAT 43 Out of Pocket expenses Payment for consumables 5261 @ 1.24 p Payment for containers 44 Total of drug and appliance costs £ Rectivity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - home delivery 23.80 <			fees		62,871.50
Total of account Second Second					-675.50
Recovery of advance payment in respect of a late registered batch Balance due in respect of Jun 2023 9 Payment on account for Jul (4149 items less 56 charges) 61 Advance payment in respect of a late registered batch Total amount authorised by NHSBSA 71 Total amount authorised by LPP 111 Total of other amounts authorised by NHSBSA 61 DRUG AND APPLIANCE COSTS £ Total of basic prices at standard discount rate 28,570.93 Discount 2,2562.40 Total of basic prices at zero discount rate 28,570.93 Discount 17,820.64 Sub total of basic prices at zero discount rate 17,820.64 Sub total of basic prices at zero discount rate 17,820.64 Sub total of basic prices at zero discount rate 17,820.64 Sub total of basic prices 18,820,820,820,820,820,820,820,820,820,82		<u> </u>			62,196.00
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Payment on account for Jul (4149 items less 56 charges) Advance payment in respect of a late registered batch Total amount authorised by NHSBSA 71 Total amount authorised by LPP 11 Total of other amounts authorised -21 Net payment made by NHSBSA 61 Net payment made by NHSBSA 61 DRUG AND APPLIANCE COSTS £ Total of basic prices at standard discount rate 28,570.93 Discount -2,562.40 Total of basic prices at zero discount 17,820.64 Sub total of basic prices at zero discount 2,562.40 Total of Dasic prices 43 PFCP VAT Out of Pocket expenses Payment for consumables 5261 @ 1.24 p Payment for containers £ Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - measured and fitted 0.00 appliances - home delivery 23.80 2E controlled drug schedules 2 and 3 44.56 2F expensive prescription fees 61 207.26 SSP Remuneration 6.55 Transitional Payment 533.00 Sub total of prescription fees 7	Recovery of	advance payment in respect	of a late registered batch		0.00
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DRUG AND APPLIANCE COSTS £ Total of basic prices at standard discount rate 28,570.93 Discount -2,562.40 Total of basic prices at zero discount 17,820.64 Sub total of basic prices 43 PFCP VAT Out of Pocket expenses Payment for consumables 5261 @ 1.24 p Payment for containers *** ** Total of drug and appliance costs 44 PRESCRIPTION FEES £ Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - measured and fitted 0.00 0.00 appliances - home delivery 23.80 22 controlled drug schedules 2 and 3 44.56 2F expensive prescription fees 61 207.26 SP Remuneration 6.55 Transitional Payment 533.00 533.00 Sub total of prescription fees 7	Total of othe	r amounts authorised			-21,504.57
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Total of basic prices at zero discount 17,820.64 Sub total of basic prices 43 PFCP VAT 43 Out of Pocket expenses 42 Payment for consumables 5261 @ 1.24 p Payment for containers 44 Total of drug and appliance costs 44 PRESCRIPTION FEES £ Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - measured and fitted 0.00 appliances - home delivery 23.80 2E controlled drug schedules 2 and 3 44.56 25 expensive prescription fees 6.55 Transitional Payment 533.00 533.00 Sub total of prescription fees 7			rate	28,570.93	
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Out of Pocket expenses Payment for consumables 5261 @ 1.24 p Payment for containers Total of drug and appliance costs PRESCRIPTION FEES Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - measured and fitted 0.00 appliances - home delivery 23.80 2E controlled drug schedules 2 and 3 44.56 2F expensive prescription fees 61 207.26 SSP Remuneration 6.55 Transitional Payment 533.00 Sub total of prescription fees 7		pasic prices			43,829.17
Payment for consumables Payment for containers Total of drug and appliance costs 444 PRESCRIPTION FEES Activity payment Additional fees 2A unlicensed medicines 2B appliances - measured and fitted appliances - home delivery 2E controlled drug schedules 2 and 3 2F expensive prescription fees Transitional Payment Sub total of prescription fees 5261 @ 1.24 p 445					4.05
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Total of drug and appliance costs PRESCRIPTION FEES Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 2B appliances - measured and fitted 0.00 appliances - home delivery 23.80 2E controlled drug schedules 2 and 3 44.56 2F expensive prescription fees 61 207.26 SSP Remuneration 6.55 Transitional Payment 533.00 Sub total of prescription fees	•		5261 @ 1.24 p		65.24
PRESCRIPTION FEES Activity payment 4961 @ 127.00 p 6,300.47 Additional fees 2A unlicensed medicines 40.00 2B appliances - measured and fitted 0.00 appliances - home delivery 23.80 2E controlled drug schedules 2 and 3 44.56 2F expensive prescription fees 61 207.26 SSP Remuneration 6.55 Transitional Payment 533.00 Sub total of prescription fees					167.40 44,065.86
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SSP Remuneration 6.55 Transitional Payment 533.00 Sub total of prescription fees 7					
Sub total of prescription fees					
Sub total of prescription fees	Transitional I	Payment			
					7,155.64
Other fees Appliance use reviews carried out at patients home	Other fees	Appliance use reviews carrie	ed out at patients home		0.00
Appliance use reviews carried out at premises		• •	ed out at premises		0.00
Stoma customisation					0.00
					1,400.00
		•	,		8,250.00
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For: EXAMPLE CONTRACTOR (UK) LIMITED 143 ANY LANE

T/A: EXAMPLE PHARMACY PLACE
OCS code: FTS01 COUNTY
NA0 0AA

Dispensing Month: Jun 2023

CHARGES	£
Collected charges	-675.50
FP57 refunds	0.00
Total of charges (including FP57 refunds)	-675.50
DETAILS OF LOCAL AMOUNTS AUTHORISED BY NORTH CENTRAL LONDON ICB	£
Pre-registration trainee C Trainee	12,293.36
Local Scheme 1	23.36
Local Scheme 4	-262.66
LPC - Statutory Levy	-62.26
Local scheme 6	-69.26
Local scheme 7	0.42
Local scheme 10	-262.66
Total amount authorised by LPP	11,660.30
DETAILS OF OTHER AMOUNTS AUTHORISED	£
3 Mth Prepaid Cert - Current Price	-531.25
12 Mth Prepaid Cert - Current Price	-223.20
Flu Reimbursement Payment	10,085.30
Flu Remuneration Payment	6,083.30
CPCS Reimbursement Payment	363.94
CPCS Remuneration Payment	1,008.00
CPCS Charges Deducted	-19.30
Discharge Med Review Fee	210.00
COVID Vaccine Claim	15,170.38
Recovery of early payment on account	-60,331.15
CVD Hypertension check and ABPM fee	1,305.00
SCS Consultations	280.00
SCS NRT Product Cost	153.90
Contraception Consultations	18.00
Contraception Product Cost	3.59
HRT PPC	-154.40
Foundation Trainee Pharmacist Training	3,073.32
Pharmacy First Initial Fixed Payment	2,000.00
Total of other amounts authorised	-21,504.57

PHARMACY DATA

TARIMACT DATA	
Total forms received (including electronic prescriptions)	2655
Items at zero discount rate, for which a fee is paid	1029
Items at standard discount rate, for which a fee is paid (including oxygen)	3932
Total of items, for which a fee is paid	4961
Average item value	10.18
Referred back items	7
Referred back forms	3
FP57 forms declared	0
Appliance use reviews carried out at patients home declared	0
Appliance use reviews carried out at premises declared	0
New medicine services undertaken	52
New medicine service items	4950
Total Pharmacy First Consultations (PFCP)	550
Pharmacy First Items supplied (PFCP)	300
Pharmacy First Consultation Cap (PFCP)	3000

DISCOUNT ON SCHEDULE	BASIC PRICE	DISCOUNT	DISCOUNT	PRICE AFTER
	2/10/01/11/02	RATE	2.0000111	DISCOUNT
	£	%	£	£
Generic	6,381.66	20.00	-1,276.33	5,105.33
Branded	19,283.01	5.00	-964.15	18,318.86
Appliances	2,436.53	9.85	-240	2,196.53
DND	17,607.20	0.00	0.00	17,607.20
Sub total (Prescriptions)	45,708.40		-2,480.48	43,227.92
Generic (PFCP)	389.57	20.00	-77.91	311.66
Branded (PFCP)	80.16	5.00	-4.01	76.15
Appliances (PFCP)	0.00	9.85	0.00	0.00
DND (PFCP)	213.44	0.00	0.00	213.44
Sub total (PFCP)	683.17	0.00	-81.92	601.25
Total	46,391.57		-2,562.40	43,829.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>>>>>>>	>>>>>>>>	>>>>>>>	>>>>>>
SUMMARY OF VAT ON PFCP	BASIC PRICE	PRICE AFTER DISCOUNT	VAT RATE	VAT
	£	£	%	£
PFCP PGD Generic	389.57	311.66	0.00	0.00
PFCP PGD Branded	73.84	70.15	0.00	0.00
PFCP PGD Appliance	0.00	0.00	0.00	0.00
PFCP PGD DND	199.19	199.19	0.00	0.00
PFCP Non-PGD Generic	0.00	0.00	20.00	0.00
PFCP Non-PGD Branded	6.32	6.00	20.00	1.20
PFCP Non-PGD Appliance	0.00	0.00	20.00	0.00
PFCP Non-PGD DND	14.25	14.25	20.00	2.85
Total	683.17	601.25	20.00	4.05
>>>>>>>>>>>	>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>
PAYMENT FOR CONSUMABLES		ITEMS	RATE	c
		HEIVIS	P	£
Prescription		4,961	1.24	61.52
PFCP		300	1.24	3.72
Total		5,261		65.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>>>>>>>>	>>>>>>>>>	>>>>>>>	>>>>>>
PAYMENT FOR CONTAINERS		ITEMS	RATE £	£
Prescription		1,657	0.10	165.70
PFCP		17	0.10	1.70
Total		1,674	0.10	167.40
>>>>>>>>>>	>>>>>>>>>	>>>>>>>>>	>>>>>>>>	>>>>>>
SUMMARY OF CHARGES				
		NUMBER OF CHARGES	RATE £	AMOUNT £
Excluding elastic hosiery		70	9.65	-675.50
Excluding elastic hosiery old rate		0	9.35	0.00
Elastic hosiery		0	9.65	0.00
Elastic hosiery old rate		0	9.35	0.00
Sub total		70		-675.50
Excluding elastic hosiery (PFCP)		0	9.65	0.00

 Sub total (PFCP)
 0
 0.00

 Total
 70
 -675.50



For: EXAMPLE CONTRACTOR (UK) LIMITED 143 ANY LANE

T/A: EXAMPLE PHARMACY PLACE
OCS code: FTS01 COUNTY
NA0 0AA

Dispensing Month: Jun 2023

ITEMS TRANSFERRED BETWEEN EXEMPT AND CHARGEABLE GROUPS

Exempt to Chargeable	1
part 3 unsigned by patient/patient rep.	1
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	56	8,377.01
Number of items over £ 300	5	1,983.52
Total of items over £ 100	61	10,360.53

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

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z00615/3	OZEMPIC 0.25MG/0.19ML INJ 1.5ML PRE-FILLED PENS 1	1.00	8	586.00
Z02450/1	SAXENDA 6MG/ML SOLUTION FOR INJECTION 3ML PRE-FILLED PENS	5.00	10	392.40
Z01389/1	PAEDIASURE FIBRE LIQUID VANILLA 500	500.00	36	377.28
Z01723/1	LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2	2.00	8	313.92
Z02499/1	LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2	2.00	8	313.92
Z02495/1	OZEMPIC 0.5MG/0.37ML INJ 1.5ML PRE-FILLED PENS 1	1.00	4	293.00
Z00801/1	ENSURE COMPACT LIQUID VANILLA 500 4 X 125ML BOTTLE	500.00	22500	280.80
Z00615/2	FREESTYLE LIBRE 2 SENSOR 1	1.00	8	280.00
Z01000/2	MEPILEX BORDER FLEX DRESSING 15CM X 19CM OVAL 1	1.00	60	265.80
Z00900/1	GABAPENTIN 50MG/ML ORAL SOLUTION SUGAR FREE 150	150.00	600	260.96
Z01778/1	SCANDISHAKE MIX ORAL POWDER 85G SACHETS CHOCOLATE 6	6.00	84	257.88
Z00374/3	LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2	2.00	6	235.44
Z01974/1	PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1	1.00	1	225.72
Z01784/1	BRAMOX 5MG TABLETS 100 10 X 10 TABLETS	100.00	400	196.20
Z02396/1	FORTINI CREAMY FRUIT MULTI FIBRE BERRY FRUIT 400 4 X 100G	400.00	8400	187.32
Z00755/1	DENOSUMAB 60MG/1ML INJ PRE-FILLED SYRINGES 1	1.00	1	183.00
Z01682/1	ENSURE COMPACT LIQUID BANANA 500 4 X 125ML BOTTLE	500.00	14000	174.72
Z01417/1	EICOSAPENTAENOIC ACID 460MG/DOCOSAHEXAENOIC ACID 380MG	28.00	336	170.88
Z02434/1	OCTASA 800MG MR GASTRO-RESISTANT TABLETS 180 18 X 10	180.00	360	161.50
	Z00615/3 Z02450/1 Z01389/1 Z01723/1 Z02499/1 Z02495/1 Z00801/1 Z00615/2 Z01000/2 Z00900/1 Z01778/1 Z00374/3 Z01974/1 Z01784/1 Z02396/1 Z00755/1 Z01682/1 Z01417/1	ITEMZ00615/3OZEMPIC 0.25MG/0.19ML INJ 1.5ML PRE-FILLED PENS 1Z02450/1SAXENDA 6MG/ML SOLUTION FOR INJECTION 3ML PRE-FILLED PENSZ01389/1PAEDIASURE FIBRE LIQUID VANILLA 500Z01723/1LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2Z02499/1LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2Z02495/1OZEMPIC 0.5MG/0.37ML INJ 1.5ML PRE-FILLED PENS 1Z00801/1ENSURE COMPACT LIQUID VANILLA 500 4 X 125ML BOTTLEZ00615/2FREESTYLE LIBRE 2 SENSOR 1Z01000/2MEPILEX BORDER FLEX DRESSING 15CM X 19CM OVAL 1Z00900/1GABAPENTIN 50MG/ML ORAL SOLUTION SUGAR FREE 150Z01778/1SCANDISHAKE MIX ORAL POWDER 85G SACHETS CHOCOLATE 6Z00374/3LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2Z01974/1PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1Z01784/1BRAMOX 5MG TABLETS 100 10 X 10 TABLETSZ02396/1FORTINI CREAMY FRUIT MULTI FIBRE BERRY FRUIT 400 4 X 100GZ00755/1DENOSUMAB 60MG/1ML INJ PRE-FILLED SYRINGES 1Z01682/1ENSURE COMPACT LIQUID BANANA 500 4 X 125ML BOTTLEZ01417/1EICOSAPENTAENOIC ACID 460MG/DOCOSAHEXAENOIC ACID 380MG	ITEM SIZE Z00615/3 OZEMPIC 0.25MG/0.19ML INJ 1.5ML PRE-FILLED PENS 1 1.00 Z02450/1 SAXENDA 6MG/ML SOLUTION FOR INJECTION 3ML PRE-FILLED PENS 5.00 500.00 Z01389/1 PAEDIASURE FIBRE LIQUID VANILLA 500 500.00 Z01723/1 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 Z02499/1 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 Z02495/1 OZEMPIC 0.5MG/0.37ML INJ 1.5ML PRE-FILLED PENS 1 1.00 Z00801/1 ENSURE COMPACT LIQUID VANILLA 500 4 X 125ML BOTTLE 500.00 Z00615/2 FREESTYLE LIBRE 2 SENSOR 1 1.00 Z01000/2 MEPILEX BORDER FLEX DRESSING 15CM X 19CM OVAL 1 1.00 Z01078/1 GABAPENTIN 50MG/ML ORAL SOLUTION SUGAR FREE 150 150.00 Z01778/1 SCANDISHAKE MIX ORAL POWDER 85G SACHETS CHOCOLATE 6 6.00 Z00374/3 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 Z01778/1 PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1 1.00 Z01784/1 BRAMOX 5MG TABLETS 100 10 X 10 TABLETS 100.00 Z02396/1 FORTINI CREAMY FRUIT MULTI FIBRE BERRY FRUIT 400 4 X 100G	ITEM SIZE Z00615/3 OZEMPIC 0.25MG/0.19ML INJ 1.5ML PRE-FILLED PENS 1 1.00 8 Z02450/1 SAXENDA 6MG/ML SOLUTION FOR INJECTION 3ML PRE-FILLED PENS 5.00 10 Z01389/1 PAEDIASURE FIBRE LIQUID VANILLA 500 500.00 36 Z01723/1 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 8 Z02499/1 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 8 Z02495/1 OZEMPIC 0.5MG/0.37ML INJ 1.5ML PRE-FILLED PENS 1 1.00 4 Z00801/1 ENSURE COMPACT LIQUID VANILLA 500 4 X 125ML BOTTLE 500.00 22500 Z00615/2 FREESTYLE LIBRE 2 SENSOR 1 1.00 8 Z01000/2 MEPILEX BORDER FLEX DRESSING 15CM X 19CM OVAL 1 1.00 60 Z00900/1 GABAPENTIN 50MG/ML ORAL SOLUTION SUGAR FREE 150 150.00 84 Z01778/1 SCANDISHAKE MIX ORAL POWDER 85G SACHETS CHOCOLATE 6 6.00 84 Z00374/3 LIRAGLUTIDE 6MG/1ML INJ 3ML PRE-FILLED DISPOSABLE DEVICES 2 2.00 6 Z01974/1 PROSTAP 3 DCS 11.25MG INJ PRE-FILLED SYRINGES 1 1.00 <



For: EXAMPLE CONTRACTOR (UK) LIMITED 143 ANY LANE

T/A: EXAMPLE PHARMACY PLACE
OCS code: FTS01 COUNTY
NA0 0AA

Dispensing Month: Jun 2023

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

	FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
	Z01171/1	RYBELSUS 14MG TABLETS 30 3 X 10 TABLETS	30.00	60	156.96
	Z02331/1	RYBELSUS 14MG TABLETS 30 3 X 10 TABLETS	30.00	60	156.96
	Z02354/1	INSTANT TESTING STRIPS 50	50.00	20	150.00
	Z00399/3	SEMAGLUTIDE 1MG/0.74ML INJ 3ML PRE-FILLED DISPOSABLE DEVICE	1.00	2	146.50
	Z00756/1	SEMAGLUTIDE 0.5MG/0.37ML INJ 1.5ML PF DISPOS DEV 1	1.00	2	146.50
	Z01204/1	SEMAGLUTIDE 0.5MG/0.37ML INJ 1.5ML PF DISPOS DEV 1	1.00	2	146.50
	Z01475/3	TRULICITY 1.5MG/0.5ML SOLUTION FOR INJECTION PRE-FILLED PENS	4.00	8	146.50
	Z01655/2	SEMAGLUTIDE 0.5MG/0.37ML INJ 1.5ML PF DISPOS DEV 1	1.00	2	146.50
	Z01674/1	SEMAGLUTIDE 0.5MG/0.37ML INJ 1.5ML PF DISPOS DEV 1	1.00	2	146.50
	Z02112/3	SEMAGLUTIDE 1MG/0.74ML INJ 3ML PRE-FILLED DISPOSABLE DEVICE	1.00	2	146.50
	Z02200/4	TRULICITY 1.5MG/0.5ML SOLUTION FOR INJECTION PRE-FILLED PENS	4.00	8	146.50
	Z02386/4	SEMAGLUTIDE 1MG/0.74ML INJ 3ML PRE-FILLED DISPOSABLE DEVICE	1.00	2	146.50
	Z00160/2	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
	Z00730/1	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
	Z02100/1	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
	Z02370/2	FREESTYLE LIBRE 2 SENSOR 1	1.00	4	140.00
	Z00452/2	LANTUS 100UNITS/ML INJ 3ML PRE-FILLED SOLOSTAR PENS 5	5.00	20	139.00
	Z01157/1	ENSURE PLUS JUCE LIQUID FRUIT PUNCH 220	220.00	56	134.40
	Z00378/1	ENSURE COMPACT LIQUID VANILLA 500 4 X 125ML BOTTLE	500.00	10500	131.04
	Z00164/1	CABERGOLINE 1MG TABLETS 20	20.00	2	127.96
	Z02368/3	NOVORAPID 100UNITS/ML SOLUTION FOR INJECTION 10ML VIALS 1	1.00	8	112.64
	Z00989/1	EMPAGLIFLOZIN 5MG / METFORMIN 1G TABLETS 56	56.00	168	109.77
	Z01567/1	EMPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
	Z01989/1	DAPAGLIFLOZIN 10MG TABLETS 28	28.00	84	109.77
	Z00418/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	107.60
	Z00420/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	107.60
	Z01660/1	EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1	1.00	2	107.60
	Z00572/1	RISPERIDONE 250MICROGRAM TABLETS 20 2 X 10 TABLETS	20.00	56	106.40
	Z00644/1	APIXABAN 2.5MG TABLETS 60	60.00	112	106.40
	Z01112/1	APIXABAN 2.5MG TABLETS 60	60.00	112	106.40
	Z01606/1	APIXABAN 5MG TABLETS 56	56.00	112	106.40
	Z01809/2	APIXABAN 5MG TABLETS 56	56.00	112	106.40
	Z02225/2	APIXABAN 5MG TABLETS 56	56.00	112	106.40
	Z02232/1	APIXABAN 5MG TABLETS 56	56.00	112	106.40
	Z02329/1	APIXABAN 5MG TABLETS 56	56.00	112	106.40
	Z02295/2	SPIRIVA 18MICROGRAM INHALATION PDR CAPS WITH HANDIHALER	30.00	3	104.61
=	Z00607/1	GLYCOPYRRONIUM BROMIDE 1MG/5ML ORAL SOLUTION SUGAR	150.00	1	104.03
	Z00033/1	PRO-CAL POWDER 15G SACHETS 30	30.00	120	101.48
	Z02189/2	RIVAROXABAN 20MG TABLETS 28	28.00	56	100.80





For: EXAMPLE CONTRACTOR (UK) LIMITED 143 ANY LANE

T/A: EXAMPLE PHARMACY PLACE
OCS code: FTS01 COUNTY
NA0 0AA

Dispensing Month: Jun 2023

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

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
Z02296/3	RIVAROXABAN 10MG TABLETS 30	30.00	56	100.80
Z02502/4	RIVAROXABAN 20MG TABLETS 28	28.00	56	100.80
Z01013/2	OCTASA 800MG MR GASTRO-RESISTANT TABLETS 90 9 X 10 TABLETS	90.00	224	100.50
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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.

INFORMATION

The payment date for the dispensing month of July 2023 will be 29 September 2023, 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

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CONFIRMATION OF BANK AND CORRESPONDENCE DETAILS - BSA 304



Change authorised by:	(20047.175)	STAMP OF PHARMACY OR COMPANY (or if a head office attach a signed letterhead as authorisation):
Name:	(SIGNATURE)	
Position:	(FLEASE FINITINAME)	
Telephone No:		I
Date of Completion:		
Payment date to be applied:		
PREMISES DETAILS		RETURN ADDRESS FOR AMENDMENTS
EXAMPLE CONTRACTOR (U EXAMPLE PHARMACY 143 ANY LANE	K) LIMITED	Customer Payments Section NHS Business Services Authority

COUNTY NA0 0AA

PLACE

OCS CODE FTS01

ICB NORTH CENTRAL LONDON ICB

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

Tel: 0300 3301349

	New Contractors: 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	EXAMPLE CONTRACTOR (UK) LTD	
BANK ACCOUNT NUMBER	****0000	
BANK ACCOUNT TYPE	CURRENT A/C	
BANK BRANCH DETAILS (If changing a bank sort code please state bank name and branch address)	10-00-00	SORT CODE: BANK NAME: BRANCH ADDRESS:
BUILDING SOCIETY ROLL NUMBER	NONE HELD	
CORRESPONDENT'S NAME	MRS ACCOUNT HOLDE	
ADDRESS FOR PAYMENT CORRESPONDENCE (where account is terminated please provide as soon as possible)	143 ANY LANE PLACE COUNTY NAO 0AA	

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.

MRS ACCOUNT HOLDE EXAMPLE PHARMACY 143 ANY LANE PLACE COUNTY NAO 0AA

NHSBSA - PRIVATE AND CONFIDENTIAL

