



**Information Services**

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

## **Your payments**

At the beginning of each month, pharmacy contractors send to NHS Prescription Services all of the prescription forms for items dispensed the previous month to patients.

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 contractors accounts we then arrange for a payment to be made directly into your bank account.

## **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 local team.

The following pages explain key sections of your schedule.

The example Schedule of Payments we've included in this booklet is for December 2016 dispensed prescriptions which we would have processed in January 2017 and sent you a schedule in February 2017 for payment on 01 March 2017. The pharmacy name and account used is a fictitious one.

# Schedule of Payments

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 local team.

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

77 ANY ROAD  
ANY TOWN  
ANY COUNTY  
AN77 7AN

Dispensing Month: Dec 2016

## Net Payment made by NHSBSA 01 Mar 2017 by BACS

£  
**67,587.70**

### SUMMARY OF PAYMENT AMOUNTS

Total of drug and appliance costs		£	56,802.12
Total of all fees			10,634.06
<b>Total of drug and appliance costs plus fees</b>			<b>67,436.18</b>
Total of charges (including FP57 refunds)			-3,158.40
<b>Total of account</b>			<b>64,277.78</b>
Recovery of advance payment			-72,427.17
Recovery of advance payment in respect of a late registered batch			0.00
<b>Balance due in respect of</b>	<b>Dec 2016</b>		<b>-8,149.39</b>
Payment on account for	Jan ( 8484 items less 458 charges)		73,187.52
Advance payment in respect of a late registered batch			0.00
<b>Total amount authorised by B&lt; G6 G5</b>			<b>65,038.13</b>
Total amount authorised by LPP			938.14
Total of other amounts authorised			1,611.43
<b>Net payment a UXYVmNHSBSA</b>			<b>67,587.70</b>

If your batch is registered after advances have been calculated then your payment will appear in 'advance payment in respect of a late registered batch'. The calculation remains the same.

Figures as declared on your submission document.

The percentage deducted is based upon the SDR prices. The discount scale can be found in the Drug Tariff, Part V.

### DRUG AND APPLIANCE COSTS

Total of basic prices at standard discount rate		£	53,265.10
Discount	@ 9.81 %		-5,225.31
Total of basic prices at zero discount			8,509.85
Sub total of basic prices			56,549.64
Out of Pocket expenses			0.00
Payment for consumables	7418 @ 1.24 p		91.98
Payment for containers			160.50
<b>Total of drug and appliance costs</b>			<b>56,802.12</b>

Payment for containers is paid at a rate of 10p for every prescription (except special containers) supplied where the quantity ordered is outside of the pack size. Drug Tariff Part IV contains further information.

Payment as set out in the Drug Tariff Part II Clause 12 is based upon the claim endorsed on the prescription form where the total amount of any claim is greater than 50p. The total amount of the claim will be made.

### PRESCRIPTION FEES

Activity payment	7418 @ 113.00 p	£	8,382.34
Additional fees			
2A unlicensed medicines			120.00
2B appliances - measured and fitted			0.00
appliance - home delivery			78.70
2E controlled drug schedules 2 and 3			77.86
2F expensive prescription fees	69		218.16
Manually priced			0.00
Establishment payment			1,673.00
Sub total of prescription fees			10,550.06
Other fees			
Medicines use reviews			84.00
Appliance use reviews carried out at patients home			0.00
Appliance use reviews carried out at premises			0.00
Stoma customisation			0.00
<b>Total of all fees</b>			<b>10,634.06</b>

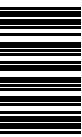
Single activity payment is paid per prescription from December 2017 dispensing.

Banded payment paid in accordance with stated rates and criteria set out in the Drug Tariff, Part VIA.

Advanced service payments under Part VIC of the Drug Tariff will appear in these lines.

Any payments for Methadone or NMS will appear in the section above if they have been claimed.

The barcode shown is used for printing purposes only.



# Schedule of Payments

<b>For:</b> 7777 CHEMIST LTD	<b>77 ANY ROAD</b>
<b>T/A:</b> 7777 CHEMIST	<b>ANY TOWN</b>
<b>OCS code:</b> F7777	<b>ANY COUNTY</b>
	<b>AN77 7AN</b>
<b>Dispensing Month: Dec 2016</b>	

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

## CHARGES

Collected excluding elastic hosiery	379 @ 8.40	£ -3,183.60
	0 @ 8.20	0.00
Collected elastic hosiery		0.00
FP57 refunds		25.20
<b>Total of charges (including FP57 refunds)</b>		<b>-3,158.40</b>

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

## DETAILS OF LOCAL AMOUNTS AUTHORISED BY ANY AREA TEAM

Needle & syringe exchange scheme		£ 123.45
Welfare Milk		135.79
Local Scheme 1		678.90
<b>Total amount authorised by LPP</b>		<b>938.14</b>

Payments claimed by pharmacies who are registered for the NHS Urgent Medicine Supply Advanced Service (NUMSAS) pilot scheme will find their payments in this section. Further information can be found in the Drug Tariff Part VIC.

## DETAILS OF OTHER AMOUNTS AUTHORISED

Urgent Medicine Reimbursement Payment		£ 101.00
Urgent Medicine Reimbursement Adjustment		-50.00
Urgent Medicine Remuneration Payment		14.00
Urgent Medicine Remuneration Adjustment		-0.50
Urgent Medicine Charges		-8.40
Urgent Medicine Charges Adjustment		8.40
Pharmacy Access Scheme Payment		1,500.00
Pharmacy Access Scheme Adjustment		-500.00
Flu Reimbursement Payment		205.61
Flu Reimbursement Payment Adjustment		-68.90
Flu Remuneration Payment		237.64
Flu Remuneration Payment Adjustment		-27.42
Summary Care Record Payment		200.00
<b>Total of other amounts authorised</b>		<b>1,611.43</b>

Contractors entitled to payment for the Pharmacy Access Scheme (PhAS) will find the amounts displayed here. Further information can be found in the Drug Tariff Part XIIA.

Claims made for vaccinations via the Community Pharmacy Seasonal Influenza Claim Vaccination Advance Service form will appear in this section and will be calculated as per Part VIC of the Drug Tariff.

Summary Care Records Allowance Essential Service Payment, Part VIA of the Drug Tariff will be displayed here and is payable once only.

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

## PRESCRIPTION DATA

Total forms received (including electronic prescriptions)	3625	
Items at zero discount rate, for which a fee is paid	273	
Items at standard discount rate, for which a fee is paid (including oxygen)	7145	
Total of items, for which a fee is paid	7418	
Average item value	9.08	
Referred back items	10	
Referred back forms	2	
Medicines use reviews declared	3	
Year to Date MUR Declarations	21	
FP57 forms declared	1	
Appliance use reviews carried out at patients home declared	0	
Appliance use reviews carried out at premises declared	0	
New medicine services undertaken	0	
New medicine service items	7384	

The average item value is calculated using the total of drugs and appliance costs plus fees less any MUR, AUR and NMS values divided by the total number of items for which a fee is paid.

Information declared on your submission document for the relevant dispensing month.

You can now see the cumulative total of Medicine Use Reviews declared for the period April to March.

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

# Schedule of Payments

For: 7777 CHEMIST LTD 77 ANY ROAD  
T/A: 7777 CHEMIST ANY TOWN  
OCS code: F7777 ANY COUNTY  
AN77 7AN

Dispensing Month: Dec 2016

This section details items transferred between groups. Refer to the 'Charges' section of this document for further information.

## ITEMS TRANSFERRED BETWEEN EXEMPT AND CHARGEABLE GROUPS

Exempt to Chargeable	13
part 3 unsigned by patient/patient rep.	12
part 2 contains charge rate	1
Exempt to Chargeable (old rate)	0
Chargeable to Exempt	1
declaration shows claim for exemption	1
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	64	9,148.60
Number of items over £ 300	5	1,757.12
<b>Total of items over £ 100</b>	<b>69</b>	<b>10,905.72</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 or 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 £
A03063/1	NUTRINI LIQUID 500	500.00	60	391.80
A00937/1	PRAMIPEXOLE 3.15MG MODIFIED-RELEASE TABLETS 30	30.00	28	363.88
A02504/1	JEVITY 1.5KCAL LIQUID 500	500.00	64	363.52
Z00006/1	LOFRIC CATHETER MALE NON PVC 8CH 30	30.00	8	325.92
A02242/4	PAEDIASURE FIBRE LIQUID VANILLA 200	200.00	120	312.00
A03059/1	CREON 25000 GASTRO-RESISTANT CAPSULES 100	100.00	1000	282.50
A00646/4	SELF-CATH CATHETER MALE COUDE TAPER TIP 12CH 30	30.00	6	280.26
A03064/1	GOSERELIN 10.8MG IMPLANT PRE-FILLED SYRINGES 1	1.00	1	235.00
A01368/1	RENAGEL 800MG TABLETS 180	180.00	252	233.86
A03239/1	STALEVO 100MG/25MG/200MG TABLETS 30	30.00	300	207.90
Z00239/1	GENOTROPIN MINIQUICK 400MICROGRAM INJ PF DISPOS DEV 7	7.00	28	194.72
A00894/1	MIRAPEXIN 0.18MG TABLETS 30 3 X 10 TABLETS	30.00	252	188.92
A02562/1	HYDROCORTISONE 10MG TABLETS 30	30.00	84	187.26
A02142/1	PROLIA 60MG/1ML SOLUTION FOR INJECTION PRE-FILLED SYRINGES	1.00	1	183.00
A02793/2	LANSOPRAZOLE 30MG/5ML ORAL SUSPENSION 100	100.00	100	180.74
A03061/2	LANSOPRAZOLE 30MG/5ML ORAL SUSPENSION 100	100.00	100	180.74
A03068/5	MYFORTIC 360MG GASTRO-RESISTANT TABLETS 120 12 X 10	120.00	112	180.53

# Schedule of Payments

<b>For:</b>	<b>7777 CHEMIST LTD</b>	<b>77 ANY ROAD</b>
<b>T/A:</b>	<b>7777 CHEMIST</b>	<b>ANY TOWN</b>
<b>OCS code:</b>	<b>F7777</b>	<b>ANY COUNTY</b>
		<b>AN77 7AN</b>
<b>Dispensing Month:</b>	<b>Dec 2016</b>	

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

FORM/ ITEM	DESCRIPTION	PACK SIZE	QTY	BASIC PRICE £
A03065/3	NORTRIPTYLINE 25MG TABLETS 100	100.00	168	171.49
A03081/3	NORTRIPTYLINE 25MG TABLETS 100	100.00	168	171.49
A02260/2	ROPINIROLE 8MG MODIFIED-RELEASE TABLETS 28	28.00	112	168.44
A02301/2	VITAMIN E 200UNIT CAPSULES 30	30.00	56	167.07
A01687/2	PAEDIASURE FIBRE LIQUID VANILLA 500	500.00	24	161.52
Z00223/3	PROGRAF 1MG CAPSULES 50	50.00	2	160.56
A00849/4	AVIVA TESTING STRIPS 50	50.00	10	155.90
A03059/2	SYMBICORT 400/12 TURBOHALER 60	60.00	4	152.00
A01073/1	SODIUM CHLORIDE 5% EYE DROPS 10	10.00	6	151.50
A01367/1	PAEDIASURE LIQUID VANILLA 500	500.00	24	145.20
A01687/1	PAEDIASURE LIQUID VANILLA 500	500.00	24	145.20
A03079/3	NOVORAPID 100UNITS/ML SOLUTION FOR INJECTION 10ML VIALS 1	1.00	10	140.80
A03074/2	NEBIVOLOL 2.5MG TABLETS 28	28.00	56	139.64
A02305/3	PROMIXIN 1MILLION UNIT PDR FOR NEB SOLN UNIT DOSE VIALS 30	30.00	1	138.00
A03080/3	PREDNISOLONE 20MG/APPLICATION FOAM ENEMA 14	14.00	2	136.00
A03070/3	NEORAL 100MG CAPSULES 30 6 X 5 CAPSULES	30.00	56	135.46
A03073/1	BUCCOLAM 7.5MG/1.5ML OROMUCOSAL SOLN PF ORAL SYRINGES 4	4.00	6	133.50
A02145/2	DOVOBET OINTMENT 30	30.00	8	132.32
A03072/1	PREGABALIN 25MG CAPSULES 56	56.00	112	128.80
A03078/4	PREGABALIN 150MG CAPSULES 56	56.00	112	128.80
A03342/1	SUMATRIPTAN 6MG/0.5ML INJ PRE-FILLED SYRINGES WITH DEVICE 2	2.00	3	127.41
A02433/1	HYDROCORTISONE 10MG TABLETS 30	30.00	56	124.84
A02791/3	HYDROCORTISONE 10MG TABLETS 30	30.00	56	124.84
A03062/3	AVIVA TESTING STRIPS 50	50.00	8	124.72
A02871/3	LANTUS 100UNITS/ML INJ 3ML PRE-FILLED SOLOSTAR PEN 5	5.00	15	124.50
A00379/1	ELIQUIS 5MG TABLETS 56 4 X 14 TABLETS	56.00	112	123.00
A00816/1	ANTOX VERSION 1.2 TABLETS 180	180.00	360	121.98
A03075/3	SERETIDE 250 EVOHALER 120	120.00	2	118.96
A02549/5	COLAZIDE 750MG CAPSULES 130	130.00	504	117.94
A03060/1	HUMALOG MIX25 100UNITS/ML INJ 3ML CARTRIDGES 5	5.00	20	117.84
A00060/1	LARVAE 200 200	200.00	1	117.50
A02644/2	COMBIHESIVE NATURA TWO PIECE OSTOMY SYSTEM COLOSTOMY	30.00	90	117.39
A02441/1	FENTANYL 100MICROGRAMS/HOUR TRANSDERMAL PATCHES 5	5.00	10	115.72
A03053/1	FENTANYL 100MICROGRAMS/HOUR TRANSDERMAL PATCHES 5	5.00	10	115.72
A03076/2	FENTANYL 100MICROGRAMS/HOUR TRANSDERMAL PATCHES 5	5.00	10	115.72
A00339/1	PREGABALIN 50MG CAPSULES 84	84.00	100	115.00
A03083/1	PREGABALIN 25MG CAPSULES 56	56.00	100	115.00
A03077/1	DESMOMELT 240MICROGRAM ORAL LYOPHILISATES 30 3 X 10	30.00	56	113.27
A00266/1	FORTISIP COMPACT LIQUID APRICOT 500 4 X 125ML BOTTLE	500.00	7000	113.12





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

**Medicine Use Reviews (MUR)** - a fee of £28.00 per MUR service consultation is payable to all pharmacy contractors who meet the requirements for this service. Contractors are reminded that payment will be made up to a maximum of 400 MURs per pharmacy for the period 01 April to 31 March in any year, there are exceptions to this detailed in the Drug Tariff Part VIC. The number of MUR's claimed can be found in the prescription data section of the schedule and the payment under prescription fees. If we are instructed by your NHS England local team to recover any overpayments for MUR's these will be displayed in details of amounts authorised by your Area Team.

**National Influenza Adult Vaccination Service** – Payments are made monthly for this service on receipt of the Community Pharmacy Seasonal Influenza Vaccination claim form. A fee of £7.64 will be paid for each adult flu vaccination administered by a pharmacy contractor together with an additional £1.50 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 the value shown in this line can be divided by £9.14. 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.

### **Prescription Charge Deductions and Switching**

Before you send in your prescription forms you must sort them in to different piles, including one for forms where patients paid a prescription charge, and one of forms where patients were exempt from charge. 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.

We have information about how to sort your forms on our website, 'Prescription Charges and Your Reimbursement'

<http://www.nhsbsa.nhs.uk/PrescriptionServices/1690.aspx>

There are two different sections you need to look at on your Schedule of Payments.



## **Charges**

This is the most important section of the two that you should look at. The top of page 2 of your Schedule of Payments 'Charges' 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 which you declared on your previous month's submission document (FP34C).

For the example schedule we've included in this booklet (September 2015 dispensed) you would need to look at your September 2015 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 Area Team**

NHS Business Services Authority makes payments, and also deductions, on behalf of your NHS England local team for services you've 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 team which payment categories these relate to.

### **Average Item Value**

The average item value is calculated using the total of drug and appliance costs plus fees from page 1, less the value of medicine use reviews, appliance use reviews and new medicine service, divided by the total number of professional fees from page 1. For example:

$$£67,436.18 - £84.00 = £67,352.18 \text{ divided by } 7418 = £9.08$$

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

## 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 we make payments, endorsing. It has extra help such as an electronic version of the Drug Tariff . You can access our knowledge base from this link [http://contactcentreservices.nhsbsa.nhs.uk/selfnhsukokb/AskUs\\_PS/template-group.do](http://contactcentreservices.nhsbsa.nhs.uk/selfnhsukokb/AskUs_PS/template-group.do)

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 <http://www.nhsbsa.nhs.uk/PrescriptionServices/4926.aspx>