

Schedule of Payments

For: 7777 PHARMACY LTD
 T/A: 7777 PHARMACY
 OCS code: F7777
 Dispensing Month: May 2025

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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Page 18 provides further information.

Net Payment made by NHSBSA 01 Aug 2025 by BACS £ **11,882.84**

SUMMARY OF PAYMENT AMOUNTS

| | |
|---|--------------------|
| Total of drug and appliance costs | £ 68,649.17 |
| Total of all fees | £ 20,080.75 |
| Total of drug and appliance costs plus fees | £ 88,729.92 |
| Total of charges (including FP57 refunds) | £ -4,583.70 |
| Total of account | £ 84,146.22 |
| Recovery of advance payment | £ -75,009.42 |
| Recovery of advance payment in respect of a late registered batch | £ 0.00 |
| Recovery of service fee advance | £ -635.95 |
| Balance due in respect of May 2025 | £ 8,500.85 |
| Payment on account for Jun (10145 items less 436 charges) | £ 74,205.90 |
| Advance payment in respect of a late registered batch | £ 0.00 |
| Service fee advance | £ 759.25 |
| Total amount authorised by NHSBSA | £ 83,466.00 |
| Total amount authorised by LPP | £ -79.43 |
| Total of other amounts authorised | £ -71,503.73 |
| Net payment made by NHSBSA | £ 11,882.84 |

DRUG AND APPLIANCE COSTS

| | |
|---|--------------------|
| Total of basic prices at standard discount rate | £ 47,479.55 |
| Discount | £ -4,929.60 |
| Total of basic prices at zero discount | £ 25,825.28 |
| Sub total of basic prices | £ 68,375.23 |
| Out of Pocket expenses | £ 0.00 |
| Payment for consumables 10326 @ 1.24 p | £ 128.04 |
| Payment for containers | £ 145.90 |
| PFCP VAT | £ 0.00 |
| Contraception VAT | £ 0.00 |
| Total of drug and appliance costs | £ 68,649.17 |

PRESCRIPTION FEES

| | |
|--|-------------|
| Activity payment 10304 @ 146 p | £ 15,043.84 |
| Additional fees | £ 120.00 |
| 2A unlicensed medicines | £ 0.00 |
| 2B appliances - measured and fitted appliances - home delivery | £ 37.40 |
| 2E controlled drug schedules 2 and 3 Methadone payment | £ 15.00 |
| 2F expensive prescription fees 51 Manually priced | £ 197.91 |
| | £ 0.00 |
| Sub total of prescription fees | £ 15,608.80 |
| Other fees | £ 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 | £ 2,156.00 |
| Pharmacy First Consultation Fees (PFCP) | £ 680.00 |
| Pharmacy First Payment (PFCP) MAY | £ 1,000.00 |
| Pharmacy First Consultation Cap Adjustment (PFCP) | £ 0.00 |
| Contraception Service Consultation Fees | £ 200.00 |
| Hypertension Clinic Consultation Fees | £ 80.00 |

Hypertension ABPM Consultation Fees

Further information can be found on page 3 of the Schedule

→ 355.95
20,080.75

Total of all fees

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 3 of the Schedule under *Details of Other Amounts Authorised*

The *Contraception Service Incentive Payments 1 & 2* can be found on page 3 of the Schedule



← The barcode shown is used for printing purposes only.

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Dispensing Month: May 2025

CHARGES

| | | |
|--|--|------------------|
| Collected charges | | £ |
| FP57 refunds | A breakdown can be found on page 5 of the Schedule under <i>Summary of Charges</i> . | -4,603.50 |
| Total of charges (including FP57 refunds) | | -4,583.70 |

DETAILS OF LOCAL AMOUNTS AUTHORISED BY ANY ICB

| | | |
|---------------------------------------|--|---------------|
| LPC - Statutory Levy | | £ |
| Total amount authorised by LPP | Any LPC levy deductions will appear in this section. | -79.43 |

DETAILS OF OTHER AMOUNTS AUTHORISED

| | | |
|---|--|-------------------|
| Contraception Service Incentive 1 Payment | | £ |
| Contraception Service Incentive 2 Payment | | 250.00 |
| Discharge Med Review Fee | | 250.00 |
| COVID Vaccine Claim | | 94.00 |
| Recovery of early payment on account | Detailed explanations of the payments listed here can be found on pages 20 & 21 under "Details of other amounts authorised". | 2,208.80 |
| LFD Eligible Patient Service Fee | | -74,965.15 |
| LFD Eligible Patient Test Cost | | 147.60 |
| PF UMS & MI Reimbursement Payment | Payments for Pharmacy First Urgent Medicine and Minor Illness claims. | 136.50 |
| PF UMS & MI Remuneration Payment | Payments in relation to Pharmacy First Clinical Pathways can be found on page 1 of the Schedule under <i>Prescription Fees</i> | 45.42 |
| PF UMS & MI Charges Deducted | | 339.00 |
| Total of other amounts authorised | | -9.90 |
| | | -71,503.73 |

PHARMACY DATA

| | | |
|---|---|-------|
| Total forms received (including electronic prescriptions) | Any EPS forms and items received and processed will appear here. | 5037 |
| Total electronic prescription forms received | | 4803 |
| Total electronic prescription items received | | 9979 |
| Items at zero discount rate, for which a fee is paid | | 935 |
| Items at standard discount rate, for which a fee is paid | | 9369 |
| Total of items, for which a fee is paid | | 10304 |
| Average item value | | 8.15 |
| Referred back items | Information declared on MYS for the relevant dispensing month. | 8 |
| Referred back forms | | 6 |
| 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 | | 154 |
| New medicine service items | The number of Pharmacy First Clinical Pathways Consultations and Pharmacy First Clinical Pathways Items supplied. | 10201 |
| Pharmacy First Consultations (PFCP) | | 40 |
| Pharmacy First Items supplied (PFCP) | | 22 |
| Pharmacy First Consultation Cap (PFCP) | The cap for Pharmacy First Clinical Pathways Consultations per month | 62 |
| Contraception Service Consultations | | 8 |
| Contraception Service Items Supplied | The number of Contraception Service Consultations and Contraception Service Items supplied. | 8 |
| Hypertension Clinic Consultations | | 8 |
| Hypertension ABPM Consultations | The number of Hypertension Clinic and Hypertension ABPM Consultations | 7 |

Schedule of Payments



Business Services Authority

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

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Dispensing Month: May 2025

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

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 of the Schedule

| | BASIC PRICE | DISCOUNT RATE | DISCOUNT | PRICE AFTER DISCOUNT |
|----------------------------------|------------------|---------------|------------------|----------------------|
| | £ | % | £ | £ |
| Generic | 16,286.15 | 20.00 | -3,257.23 | 13,028.92 |
| Branded | 28,886.46 | 5.00 | -1,444.32 | 27,442.14 |
| Appliances | 2,205.83 | 9.85 | -217.27 | 1,988.56 |
| DND | 25,818.98 | 0.00 | 0.00 | 25,818.98 |
| Sub total (Prescriptions) | 73,197.42 | | -4,918.82 | 68,278.60 |
| Generic (PFCP) | 38.16 | 20.00 | -7.63 | 30.53 |
| Branded (PFCP) | 14.13 | 5.00 | -0.71 | 13.42 |
| DND (PFCP) | 6.30 | 0.00 | 0.00 | 6.30 |
| Sub total (PFCP) | 58.59 | | -8.34 | 50.25 |
| Branded (Contraception) | 48.82 | 5.00 | -2.44 | 46.38 |
| Sub total (Contraception) | 48.82 | | -2.44 | 46.38 |
| Total | 73,304.83 | | -4,929.60 | 68,375.23 |

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

SUMMARY OF VAT ON PFCP

| | BASIC PRICE | PRICE AFTER DISCOUNT | VAT RATE | VAT |
|----------------------|--------------|----------------------|----------|-------------|
| | £ | £ | % | £ |
| PFCP PGD Generic | 38.16 | 30.53 | 0.00 | 0.00 |
| PFCP PGD Branded | 14.13 | 13.42 | 0.00 | 0.00 |
| PFCP PGD DND | 6.30 | 6.30 | 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 DND | 0.00 | 0.00 | 20.00 | 0.00 |
| Total | 58.59 | 50.25 | | 0.00 |

Breakdown of PFCP VAT payment on page 1 of the Schedule

SUMMARY OF VAT ON CONTRACEPTION

| | BASIC PRICE | PRICE AFTER DISCOUNT | VAT RATE | VAT |
|-----------------------|--------------|----------------------|----------|-------------|
| | £ | £ | % | £ |
| Contraception Branded | 48.82 | 46.38 | 0.00 | 0.00 |
| Total | 48.82 | 46.38 | | 0.00 |

Breakdown of Contraception VAT payment on page 1 of the Schedule



Schedule of Payments

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| For: 7777 PHARMACY LTD | 77 ANY STREET |
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| | ANY COUNTY |
| Dispensing Month: May 2025 | AN77 7AN |

PFPC CURRENT SUBMISSION PERIOD

| | CONSULTATION CAP | SUBMITTED CLAIMS | EXCEEDED CAP BY | CAP ADJ AMOUNT |
|-------------------------|---------------------|---------------------|--------------------|-------------------|
| FEBRUARY 2025 (Band 04) | 362 | 0 | 0 | £ 0.00 |
| MARCH 2025 (Band 04) | 362 | 0 | 0 | 0.00 |
| APRIL 2025 (Band 04) | 62 | 0 | 0 | 0.00 |
| MAY 2025 (Band 04) | 62 | 40 | 0 | 0.00 |

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 |
|---------------|-----------------------|---------------------|-----------------------|-----------------------|
| FEBRUARY 2025 | FEB 2025 | 26 | 336 | 0 |
| MARCH 2025 | MAR 2025 | 34 | 328 | 0 |
| APRIL 2025 | APR 2025 | 30 | 32 | 0 |
| MAY 2025 | MAY 2025 | 40 | 22 | 0 |

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.



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Dispensing Month: May 2025

PAYMENT FOR CONSUMABLES

| | ITEMS | RATE p | £ |
|--------------|--------------|-----------|---------------|
| Prescription | 10304 | 1.24 | 127.77 |
| PFCP | 22 | 1.24 | 0.27 |
| Total | 10326 | | 128.04 |

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

PAYMENT FOR CONTAINERS

| | ITEMS | RATE p | £ |
|--------------|-------------|-----------|---------------|
| Prescription | 1446 | 10.00 | 144.60 |
| PFCP | 13 | 10.00 | 1.30 |
| Total | 1459 | | 145.90 |

Total payment value should match the value on page 1 of the Schedule

SUMMARY OF CHARGES

| | NUMBER OF CHARGES | RATE £ | AMOUNT £ |
|---|-------------------|-----------|------------------|
| Excluding elastic hosiery | 459 | 9.90 | -4,544.10 |
| Excluding elastic hosiery old rate | 0 | 9.90 | 0.00 |
| Elastic hosiery | 0 | 9.90 | 0.00 |
| Elastic hosiery old rate | 0 | 9.90 | 0.00 |
| Sub total (Prescriptions) | 459 | | -4,544.10 |
| Excluding elastic hosiery (PFCP) | 6 | 9.90 | -59.40 |
| Excluding elastic hosiery old rate (PFCP) | 0 | 9.90 | 0.00 |
| Sub total (PFCP) | 6 | | -59.40 |
| Total | 465 | | -4,603.50 |

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

Dispensing Month: May 2025

ITEMS TRANSFERRED BETWEEN EXEMPT AND CHARGEABLE GROUPS

| | |
|---|---|
| Exempt to Chargeable | 4 |
| part 2 contains charge rate | 3 |
| 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

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.

| NUMBER OF ITEMS | TOTAL BASIC PRICE |
|-----------------|-------------------|
| | £ |
| 48 | 7,403.27 |
| 3 | 2,491.07 |
| 51 | 9,894.34 |

Number of items over £ 100 and up to £ 300
 Number of items over £ 300
 Total of items over £ 100

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

| FORM/ ITEM | DESCRIPTION | PACK SIZE | QTY | BASIC PRICE |
|------------|--|-----------|-----|-------------|
| | | | | £ |
| Z04734/1 | PERAMPANEL 2MG TABLETS 28 | 28.00 | 224 | 1,120.00 |
| Z04213/1 | SANDOSTATIN LAR 30MG INJ VIALS 1 | 1.00 | 1 | 998.41 |
| Z01423/2 | SUMATRIPTAN 6MG/0.5ML INJ PRE-FILLED DISPOSABLE DEVICES 2 | 2.00 | 6 | 372.66 |
| N00018/1 | E-D3 5,000UNIT CAPSULES 30 | 30.00 | 80 | 250.67 |
| N00019/1 | E-D3 5,000UNIT CAPSULES 30 | 30.00 | 80 | 250.67 |
| Z00956/1 | LIOTHYRONINE 20MICROGRAM TABLETS 28 | 28.00 | 112 | 248.80 |
| Z00064/3 | NOVORAPID PENFILL 100UNITS/ML INJ 3ML CARTRIDGES 5 | 5.00 | 40 | 226.48 |
| Z00064/1 | FREESTYLE LIBRE 2 PLUS SENSOR 1 | 1.00 | 6 | 225.00 |
| Z01037/2 | SODIUM CROMOGLICATE 100MG CAPSULES 100 | 100.00 | 100 | 218.56 |
| Z04611/3 | SODIUM CROMOGLICATE 100MG CAPSULES 100 | 100.00 | 100 | 218.56 |
| Z01957/4 | SACUBITRIL 24MG / VALSARTAN 26MG TABLETS 28 | 28.00 | 112 | 183.12 |
| Z02089/3 | SACUBITRIL 97MG / VALSARTAN 103MG TABLETS 56 | 56.00 | 112 | 183.12 |
| Z02849/4 | SACUBITRIL 24MG / VALSARTAN 26MG TABLETS 28 | 28.00 | 112 | 183.12 |
| A00096/1 | DENOSUMAB 60MG/1ML INJ PRE-FILLED SYRINGES 1 | 1.00 | 1 | 183.00 |
| N00020/1 | ATOGEPAANT 60MG TABLETS 28 | 28.00 | 28 | 182.16 |
| Z02625/2 | EPIPEN 300MICROGRAMS/0.3ML (1 IN 1,000) INJ AUTO-INJECTORS 1 | 1.00 | 3 | 182.07 |
| Z01764/1 | CENOBAMATE 200MG TABLETS 28 | 28.00 | 28 | 182.00 |
| Z01764/2 | CENOBAMATE 50MG TABLETS 28 | 28.00 | 56 | 182.00 |

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