

NEW ELECTRONIC PAYMENT SCHEDULE REPORT - A summary of contents of each report contained in this document

Pharmacy Details:	The front page of this report shows the money transferred to the contractor's bank, plus the Pharmacy details, Contractor number, name, address, if the Pharmacy is a member of Community Pharmacy Scotland and if the Pharmacy is in transition or not.
Payment Summary Report:	<p>This report is a high level, one page summary of the Pharmacy payments for a specific month, including summary totals previously shown on the PAY001 and PAY002 paper schedules, along with Regional payments and the CPS levy deduction showing how the final payment made to the bank is calculated.</p> <p>*** next to a heading/service payment means that this payment is not made if the Pharmacy is in transition.</p>
PAY001/002 Schedule:	<p>This report details the CP PAY001/002 payment information, as per the paper PAY001/002 schedule, in a specific month.</p> <p>*** next to a heading/service payment means that this payment is not made if the Pharmacy is in transition.</p>
Regional Payments:	This report lists the breakdown of the regional payments total in the summary report, for all separate regional payments made in a specific month.
Supplementary & Service Payments (adjustments):	This report lists the breakdown of the full Supplementary & Service Payments (previously known as adjustments) total in the summary and PAY001 tab reports, for all adjustments made in a specific month.
Detailed Adjustments Report:	This report provides a breakdown of the PSD Error adjustment when one is reported under the Supplementary and Services Payment Report. These will be detailed by item and will report what was originally paid, what should have been paid and the adjustment being made in this month to rectify the payment.
Out of Pocket Expenses:	<p>This report lists the full breakdown by item of the total Out Of Pocket expenses in the summary and PAY001 reports. The report is split into two tables - 1 for Dummy items (not held on file by Practitioner Services) and 1 for non Dummy Items. The report for non Dummy items details the items where an out of pocket expense has been claimed and where the Out of Pocket has been passed for payment by Practitioner Services.</p> <p>If the claimed and paid amounts do not match, please check the item(s) are not included in the drug tariff, as Out of Pocket expenses are not allowed for these items.</p>
High Value report:	This report itemises any items that have been reimbursed at greater than £200 per item
GP34 Declared v Actual Paid:	<p>This report details the count of forms and items for both declared by the Pharmacy on the GP34 form and actually paid by Practitioner Services. This report also details the number of any patient charge deductions in a specific month.</p> <p>The count for Actual Paid does not include rejected items, not collected items and registration forms.</p>
Dummy Items:	This report lists the full breakdown by item of all Dummy items paid in a specific month. Dummy items are items that are not held on file at Practitioner Services but the item name has been added by keyer and is displayed in this report.
Rejected Items:	This report details the items rejected for payment and the reason for the rejection in a specific month.
Quality & Efficiency Report:	This report details the calculation of the Q&E eClaim percentage
MAS Registration Report:	This report shows the number of patients registered for MAS, the banding and payment calculation
CMS Registration Report:	This report shows the number of CMS registered patients and assessed registrations as well as CMS payments, pool contributions and capitation information and payment advice.
Smoking Cessation and EHC Report:	This report details the number of patients registered for Smoking Cessation at the various stages of the cycle. It also details EHC patient totals.