

| Adjustment Type | Description  |
|-----------------|--|
|                 |  |
| 7900Aug22R      | Rejected Items for 7900  |
| 7900Sep22R      | Rejected Items for 7900  |
| 7900Oct22R      | Rejected Items for 7900  |
| 7900Nov22R      | Rejected Items for 7900  |
| 7900Dec22R      | Rejected Items for 7900  |
| 7900Jan23R      | Rejected Items for 7900  |
| 7900Feb23R      | Rejected Items for 7900  |
| 7900Mar23R      | Rejected Items for 7900  |
| 4168-Shred      | Payment for Contractor 4168  |
| 62120cback      | Authorisation from NHS Lanarkshire Health Board                          |
| AddForms        | Correction of Additional Forms   |
| Advance         | Advance Payment  |
| BackFees        | Backdated Transfer to Fees   |
| BackMAS         | Backdated MAS Registration Payments                                      |
| BackMeth        | Backdated Methadone Fees   |
| BackSuper       | Backdated Supervision Fees   |
| CIP CF          | Final CIP C Payment  |
| Clin Grant      | Community Pharmacy Clinic Payments                                       |
| Clin Setup      | Community Pharmacy Clinic Payments Setup                                 |
| Clin Jan20      | Clin Grant Payments for January 2020                                     |
| Clin Feb20      | Clin Grant Payments for February 2020 clinic                             |
| Clin Mar20      | Clin Grant Payments for March 2020 clinic                                |
| Clin Apr20      | Clin Grant Payments for April 2020 clinic                                |
| Clin May20      | Clin Grant Payments for May 2020 clinic                                  |
| Clin Jun20      | Clin Grant Payments for June 2020 clinic                                 |
| Clin Jul20      | Clin Grant Payments for July 2020 clinic                                 |
| Clin Aug20      | Clin Grant Payments for August 2020 clinic                               |
| Clin Sep20      | Clin Grant Payments for September 2020 clinic                            |
| Clin Nov20      | Clin Grant Payments for November 2020 clinic                             |
| CMS IND         | Chronic Medication Service - Not Dispensed                               |
| CMS INF         | Chronic Medication Service Infrastructure Adjustment                     |
| CMSINFPLUS      | Chronic Medication Service Infrastructure Adjustment- Additional Payment |
| CMSISP          | Chronic Medication Service Implementation Support Payment                |
| CMS Master      | Double Payment of Paper & Electronic Scripts                             |
| Con.Error       | Contractor Error   |
| COURIER         | Courier  |
| COURIERREF      | Courier Refund   |
| CPUS            | Community Pharmacist Urgent Supply                                       |
| CIPC            | Chronic Medication Service   |

|            |   |
|------------|---|
| Discount   | Payment or Deduction of Discount                                    |
| Disp.Fees  | Dispensing Fees   |
| ESP        | ESP Payment   |
| ESP Back   | Backpayment of ESP Allowance  |
| ESP%Back   | ESP Backpayment   |
| EvadisErr  | Evadis Issue causing DCVP Error                                     |
| Exception  | Authorised by Health Board  |
| FLU VACC   | Adjustment of Influenza Vaccine                                     |
| FLUVACFEE  | Difference between the higher and lower fee                         |
| HB_ADJUST  | Authorisation from NHS Health Board                                 |
| HB_Adj_L20 | NHS Lanarkshire specials reclaim for 2020                           |
| HB_Adj_L21 | NHS Lanarkshire specials reclaim for 2021                           |
| HB_Adj_L22 | NHS Lanarkshire specials reclaim for 2022                           |
| HB Late    | Late Notification   |
| HB NCND    | Health Board Authorised - Reclaim Not Collected/Not Dispensed Items |
| M & F      | Measured & Fitted for Lymphoedema Garments                          |
| MAS        | Minor Ailments Service  |
| Methadone  | Methadone Fees  |
| MethSuper  | Methadone Supervision Fees  |
| NPreclaim  | Authorised by National Procurement                                  |
| OOPExpense | Out of Pocket Expenses  |
| Pat.Charge | Patient Charge Adjustment   |
| PharmFirst | Pharmacy First Evadis errors  |
| PHS        | Public Health   |
| PHS CHL    | Public Health Service Chlamydia                                     |
| PHS EHC    | Public Health Service Emergency Hormonal Contraception              |
| PHSEHCREC  | Public Health Service Emergency Hormonal Contraception recovery     |
| PHS T2     | Public Health Tier 2 Payments                                       |
| PHS SC     | Public Health Service Smoking Cessation                             |
| PHSSC REC  | Public Health Service Smoking Cessation Recovery                    |
| PHS SH     | Public Health Service Sexual Health                                 |
| PHS SC CAP | Public Health Service Smoking Cessation Claim Clawback              |
| PHS CHL PV | Reclaim of Chlamydia Treatment Fees                                 |
| PHS EHC PV | EHC Treatment Fees  |
| PHS SC PV  | Chlamydia Treatment Fee   |
| PneumoVac  | Adjustment of Pneumococcal Vaccine                                  |
| Pneumo Fee | Pneumococcal Fees   |
| Price Alt. | Price Alteration  |
| PSD Adjust | Contractor Reclaim - Authorised by Pharmacy Payments Manager        |
| PSD Error  | Processing Error  |
| PV Adjust  | Authorised by Payment Verification Pharmacy                         |

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| PV-AFAT     | PV - Authorised by Payment Verification Pharmacy                                   |
| PV Alfacal  | PV - Authorised by Payment Verification Pharmacy                                   |
| PV ALANS    | PV - Authorised by Payment Verification Pharmacy                                   |
| PV AMITRIP  | Authorised by Payment Verification Pharmacy  |
| PV Cinacal  | PV - Authorised by Payment Verification Pharmacy                                   |
| PVCLON      | PV - Authorised by Payment Verification Pharmacy                                   |
| PVCLOZAP    | VP - Authorised by Payment Verification  |
| PV CLOZ     | PV - Authorised by Payment Verification  |
| PV Coag     | Authorised by Payment Verification Pharmacy  |
| PVcoagu1    | PV - Authorised by Payment Verification  |
| PV coagu2   | PV - Authorised by Payment Verification  |
| PV coaguc3  | VP - Authorised by Payment Verification  |
| PVCore      | Public Health Service-Core-Annex E Submission. Authorised by Payment Verification. |
| PV COD      | PV - Authorised by Payment Verification  |
| PVDermo     | PV - Authorised by Payment Verification - Pharmacy                                 |
| PVDIA       | PV - Authorised by Payment Verification - Pharmacy                                 |
| PVDiscount  | Payment or deduction of Discount authorised by Payment Verification                |
| PV EHC      | PV - Authorised by Payment Verification  |
| PV-ETAN     | PV - Authorised by Payment Verification  |
| PV Fetlar   | PV - Authorised by Payment Verification  |
| PVGFFR      | PV - Authorised by Payment Verification Pharmacy                                   |
| PVGFFJS     | PV - Authorised by Payment Verification Pharmacy                                   |
| PVGFFQTY    | PV - Authorised by Payment Verification Pharmacy                                   |
| PVHEPCR     | PV - Authorised by Payment Verification Pharmacy                                   |
| PVHOSP      | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MAS      | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MAS D    | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MAS DUP  | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MAS OT   | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MASCLLOT | PV - Authorised by Payment Verification Pharmacy                                   |
| PV MASVOLT  | PV - Authorised by Payment Verification Pharmacy                                   |
| PVNCND      | PV - Authorised by Payment Verification Pharmacy                                   |
| PVNCNDR     | PV - Authorised by Payment Verification Pharmacy                                   |
| PVNCNDC     | PV - Authorised by Payment Verification Pharmacy                                   |
| PVNORD      | PV - Authorised by Payment Verification Pharmacy                                   |
| PVNOTDISP   | PV - Authorised by Payment Verification  |
| PVNRT       | Public Health Service - Annex E Submission Authorised by Payment Verification      |
| PVOMEF      | PV - Authorised by Payment Verification Pharmacy                                   |
| PV OOPE     | PV - Authorised by Payment Verification Pharmacy                                   |
| PV POSTAGE  | PV- Authorised by Payment Verification Pharmacy                                    |
| PVOXYM      | Authorised by Payment Verification - Oxygen Milleage Reclaim                       |

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| PVPFSADJ   | PV- Authorised by Payment Verification Pharmacy                        |
| PVPHSADJ   | PV- Authorised by Payment Verification Pharmacy                        |
| PVPKU      | PV - Authorised by Payment Verification Pharmacy                       |
| PVPSDR     | PV - Authorised by Payment Verification Pharmacy                       |
| PVSATIVEX  | PV - Authorised by Payment Verification Pharmacy                       |
| PVSAVREC   | PV - Authorised by Payment Verification                                |
| PVStomaDel | PV - Authorised by Payment Verification Pharmacy                       |
| PVTAM      | Authorised by Payment Verification Pharmacy - Tamiflu Reclaim          |
| PV Thyme   | PV - Authorised by Payment Verification                                |
| PVVAT      | PV - Authorised by Payment Verification Pharmacy                       |
| PV Zytega  | PV - Authorised by Payment Verification Pharmacy                       |
| PVCMSPROER | PV - Authorised by Payment Verification Pharmacy                       |
| PVAAPETH   | PV - Authorised by Payment Verification Pharmacy                       |
| PVCMSM     | PV - Authorised by Payment Verification Pharmacy                       |
| PVCMSM3    | PV - Authorised by Payment Verification Pharmacy                       |
| PVDUBASC   | PV - Authorised by Payment Verification Pharmacy                       |
| PVDELSTEL  | PV - Authorised by Payment Verification Pharmacy                       |
| PVJUVR     | PV - Authorised by Payment Verification Pharmacy                       |
| PV-NP      | PV - Authorised by Payment Verification Pharmacy                       |
| PV-Terip   | PV - Authorised by Payment Verification Pharmacy                       |
| Pvtriumeq  | PV - Authorised by Payment Verification Pharmacy                       |
| PVTIOT     | PV - Authorised by Payment Verification Pharmacy                       |
| PVVEDOL    | PV - Authorised by Payment Verification Pharmacy                       |
| PVPIZO     | PV - Authorised by Payment Verification Pharmacy                       |
| PVEPCLU    | PV - Authorised by Payment Verification Pharmacy                       |
| PVESTR     | PV - Authorised by Payment Verification Pharmacy                       |
| RECBUV     | Buvidal Adjustments  |
| REJ UCF    | NHS Grampian Authorisation   |
| SATIVEXErr | Evadis held incorrect price for Sativex from November 2019 - July 2021 |
| ScanError  | Batch Header wrongly attached  |
| SHS Err    | Short Supply Endorsement   |
| Specials   | Special Authorisation by Health Board                                  |
| SPECREC    | Unauthorised Specials - Authorised by Health Board                     |
| SPGC Adj.  | Scottish Pharmaceutical General Council Adjustment                     |
| Stoma      | Amendment to Stoma Payment   |
| Stoma Fees | Payment of Stoma Fees  |
| Upostelle  | Unmade Upostelle Payments to CP's in the EHC Service                   |
| VAT        | Payment of VAT   |
| VatReclaim | Reclaim of Vat   |
| VATREC     | Recovery of VAT  |
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|                 | <b>Adjustment Types created for Supplementary Payments.</b>  |
|                 |  |
| <b>Adj Code</b> | <b>Description</b>   |
|                 |  |
| Add_Items       | DD8981 (W.Isles) GP34 was read as 8985 (due to being entered as 8985 then the 5 hand amended to 1 by DD) for Apr-2020; as DCVP was unable to process DD8981, the forms were added to partner DD8985 Apr-2020 submission. Payments Team processed a Special Advance payment for DD8981 April, which will be recovered at the end of June. The attached files correct DD8981 & DD8985 Apr-2020 payments. |
| Back_CMP        | Backdated Community Migration Payment  |
| BackSCust       | Backdated Stoma Customisation Fees due to late claims  |
| BackSDel        | Backdated Stoma Delivery Fees due to late claims   |
| BackSVat        | Backdated Stoma VAT due to late claims   |
| BackSuper       | Lanarkshire backdated Supervision  |
| Bup_Superv      | Lothian Buprenorphine Supervision Payment  |
| BackSTrain      | Backdated Staff Training £100 per contractor per month, covers period Apr-Jun 2020 dispensing.   |
| C19MarIncr      | SG requested that £3.442m to be paid as each individual pharmacy's proportion of the overall prescription item volume increase in March 2020 vs March 2019.  |
| C19SUPPACT      | SG have introduced NHS Circular PCA(P)(2020)27 - Community Pharmacy - COVID-19 Financial Support Measures; the attached files make the fixed and activity payments detailed in the circular.   |
| C19SUPPFXD      | SG have introduced NHS Circular PCA(P)(2020)27 - Community Pharmacy - COVID-19 Financial Support Measures; the attached files make the fixed and activity payments detailed in the circular.   |
| C19Premise      | SG - NHS Circular PCA(P)(2021)7 - A fixed sum payment of £1,000 will be paid to each contractor on the Boards Pharmaceutical List on the 1st day of March 2021. The payment is in recognition of the additional adjustments made to pharmacy premises during the pandemic.   |
| Care_Home       | Care Home Payment  |
| CH_Advance      | 1 off Care Home Advance payment to Transition Contractors  |
| CH_debit        | Monthly payment for Non-Transition contractors with a Care Home payment  |
| CMSCapit        | CMS Capitation Payment   |
| CMSCap mmm      | CMS Capitation Payment correction for month mmm  |
| CMSISP          | CMS Implementation Support payment   |
| Coleca_map      | Mapping error of Colecalciferol 800unit Tablets to Capsules in the mapping tool; adjustment corrects period Apr-18 to Sep-19   |
| COVAV           | SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients   |
| COVLDD          | SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients   |
| COVSDD          | SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients   |
| COVAV_R         | Reclaim of SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients  |

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| COVLDD_R    | Reclaim of SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients    |
| COVSDD_R    | Reclaim of SG - NHS Circular PCA(P) (2022) 03 - Deployment of COVID-19 Antiviral Treatment in non - hospitalised patients    |
| CPSCourier  | Community Pharmacy Scotland Courier charge   |
| CP_Sustain  | Community Pharmacy sustainability payment - NHS Circular PCA (P)(2022)30   |
| DD VAT      | Dispensing Doctor VAT payment  |
| Disp_Pool   | Dispensing Pool Payment  |
| DPool_Back  | Back dated Dispensing Pool Payment   |
| DPool_Err   | Dispensing Pool correction   |
| DP_Balance  | D Pool Balancing Payment   |
| DP_Bal_Err  | Dispensing Pool Balance correction   |
| dd_vat_fix  | Dispensing Doctor VAT corrective adjustment  |
| Dutast_10   | Dutasteride & Tamsulosin Caps had wrong price held on EVADIS for October 2020  |
| Dutast_11   | Dutasteride & Tamsulosin Caps had wrong price held on EVADIS for November 2020   |
| Dutast_12   | Dutasteride & Tamsulosin Caps had wrong price held on EVADIS for December 2020   |
| EClaimPay   | Electronic Claim Payment   |
| EHCFIXAPR   | Updating Apr-2019 EHC Payments to reflect new fee structure  |
| EHCFIXMAY   | Updating May-2019 EHC Payments to reflect new fee structure  |
| EHCFIXJUN   | Updating Jun-2019 EHC Payments to reflect new fee structure  |
| EHC_GS_UL   | Global Sum uplift for EHC January 2021 - March 2021 SG circular 9  |
| E_PHSSC     | Eclaim PHS Smoking Cessation Payment   |
| EPLEREN_05  | Evadis set price for Eplerenone 25mg & 50mg tabs to a value of zero for May 2021 dispensing. Corrective payment for May 2021 |
| ESP_Fix04   | Correction to April 2021 ESP Payment due to incorrect value listed in spreadsheet  |
| Establish   | Establishment Payment  |
| Est_Back    | Updating Apr-Jun 2019 Establishment payments to reflect new fee structure  |
| Est_Back20  | Backdated Establishment payments for period Apr-Jun 2020 dispensing.   |
| Est_Fix04   | Correction to April 2021 Establishment Payment due to incorrect value listed in spreadsheet                                  |
| ESP_Allow   | ESP Allowance Payment  |
| ESP_Back    | ESP correction   |
| Espranor_07 | Espranor 7 pack had wrong price held on EVADIS, this reclaims overpayment made in Jul-2020 dispensing.                       |
| Espranor08  | Espranor 7 pack had wrong price held on EVADIS, this reclaims overpayment made in Aug-2020 dispensing.                       |
| ExtMASAct   | Extended MAS Service Payments  |
| ExtMASBase  | Extended MAS Service Payments  |
| FluFee      | Influenza Fee for Dummy Influenza Egg Free Vaccine   |
| GFF_Act     | Gluten Free Foods - Activity Payment   |
| GFFBase     | Gluten Free Foods - Base Payment   |
| HB_Adj_L19  | NHS Lanarkshire specials reclaim for contractors 2019  |
| HB_Advance  | NHS Lanarkshire have approved a special advance for high cost items for contractor 3343; will be reclaimed next month.       |

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| HBL_Zytiga | NHS Lanarkshire requested reclaim of Zytiga payment to contractor 3289 over 2 dispensing months   |
| KFD_Issue  | Payment for items not paid due to Key Form Data bug   |
| LFDCollect | PCA (P) (2021) 8 Covid-19 Test Kit CommunityPharmacy Collection Service - Distrubution Fee  |
| LFDCollDec | Payment for LFD Kits supplied up to and including 14th December 2021 which were not included in the original BO query.  |
| LFDColl12F | Corrects payments for LFD from 15th December to 31st Dec - Payments made in December 2021 were divided - if great than 4 divide by 7 - This payment corrects this to - if greater than 101 divide by 7  |
| LFDCol4007 | To fix information held in Business Objects only  |
| LFDCol5296 | Payment for Lateral Flow Kits for Contractor 5296   |
| LFDPart    | PCA (P) (2021) 8 Covid-19 Test Kit CommunityPharmacy Collection Service - Participation Fee   |
| LFDPart_R  | Reclaim of PCA (P) (2021) 8 Covid-19 Test Kit CommunityPharmacy Collection Service - Participation Fee  |
| LMeth04_20 | NHS Lanarkshire changed their Methadone payments, this reclaims Apr-2020 payments   |
| LSupr04_20 | NHS Lanarkshire changed their Methadone payments, this reclaims Apr-2020 payments   |
| LMeth05_20 | NHS Lanarkshire changed their Methadone payments, this reclaims May-2020 payments   |
| LSupr05_20 | NHS Lanarkshire changed their Methadone payments, this reclaims May-2020 payments   |
| LMeth06_20 | NHS Lanarkshire changed their Methadone payments, this reclaims Jun-2020 payments. This should be the last months reclaim   |
| LSupr06_20 | NHS Lanarkshire changed their Methadone payments, this reclaims Jun-2020 payments. This should be the last months reclaim   |
| Loper_0121 | Loperamide 2mg Caps & Tabs had wrong price held on EVADIS for January 2021  |
| Lost_Forms | Payment for Lost Forms  |
| Lyxumia    | Item held on Evadis as a Normal Discount, should be a Zero Discount. Corrective payments for April 2020 to January 2021.  |
| M&F_Fee    | Measure & Fitted Fee Payment  |
| MDS_SetUp  | PCA(P)(2021)1 - Medicine Delivery Service Set Up Fee  |
| MDS_Jan21  | Medicine Delivery Service payment for January 2021  |
| MDS_Feb21  | Medicine Delivery Service payment for February 2021   |
| MDS_Mar21  | Medicine Delivery Service payment for March 2021  |
| MethFeemm  | NHS Grampian reclaim of 1p Methadone Fee; this will be a recurring reclaim going forward  |
| Meth_BChg  | Contractors who transferred from GG&C to Lanarkshire are to be paid GG&C Methadone & Supervision rates for 2014-2015  |
| MethSuper  | NHS Grampian amended their Methadone Fee to £0.00 and Methadone Supervision to £3.45 from Oct-2019 dispensing and the fees were reset on EVADIS as requested. Unfortunately, due to a coding restriction within DCVP which we were aware of, if Methadone is set as £0.00, then no Methadone Supervision would be calculated or paid. This adjustment pays the contractors the Methadone Supervision for Oct-2019 dispensing. |
| MCRCcapit  | Medicines Care & Review payment from Jul 2019   |
| MCR_CapFix | Fix to MCR CapIt - February 2021 to June 2022 - Applicable from Contractor Start Date   |
| Miss_Items | DD8981 (W.Isles) GP34 was read as 8985 (due to being entered as 8985 then the 5 hand amended to 1 by DD) for Apr-2020; as DCVP was unable to process DD8981, the forms were added to partner DD8985 Apr-2020 submission. Payments Team processed a Special Advance payment for DD8981 April, which will be recovered at the end of June. The attached files correct DD8981 & DD8985 Apr-2020 payments.                        |

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| NES_PRFP_R | Reclaim of Post Registration Foundation Payment  |
| NES_PRFP   | Post Registration Foundation Payment   |
| O&D_Var    | Operations & Development Payment Variable Element  |
| O&D_Fix    | Operations & Development Payment Fixed Element   |
| O&D_FIXHB  | Operations & Development Payment Fixed Element - HB Notification   |
| O&D_QI     | New Operations & Development Quality Improvement Payment; replaced O&D Variable payment  |
| O&D_SOP    | New Operations & Development Standard Operating Procedures Payment; replaced O&D Variable payment  |
| OOPExpense | Out of Pocket Expenses related to the Ranitidine Short Supply  |
| Ozempic    | Item held on Evadis as a Normal Discount, should be a Zero Discount. Corrective payments for April 2020 to January 2021.   |
| OTC_Train  | 1 off Over The Counter Training Payment  |
| Pat_Charge | Foreign Patient Charge Rate was not updated on Evadis  |
| PAYSUPP    | Payment Supplement   |
| PhasePay   | CMS Phased Payment   |
| Phar_First | NHS PHARMACY FIRST SCOTLAND : E-LEARNING PAYMENT FOR CONTRACTORS   |
| Pharm1st01 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st02 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st03 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st04 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st05 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st06 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st07 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st08 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st09 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st10 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st11 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Pharm1st12 | Rejected Pharmacy First Items - Part7 Items - agreed with CPS for payment  |
| Part7B     | Incorrect prices on Evadis for Part7B items  |
| PFS_Plus   | New Pharmacy First Service Plus payment for qualifying contractors.  |
| PFS_Plus_R | Recovery of PFS_Plus payments Sept 2020 to January 2021  |
| PFS_Act_GS | Global Sum uplift for PFS from January 2021 - March 2021 SG circular 9   |
| PHSBRC     | Bridging Contraception - contractors get a fee for patient consultation regarding advice given on temporary contraception - £30 per consultation   |
| PHSBRCNOV  | Bridging Contraception - contractors get a fee for patient consultation regarding advice given on temporary contraception - £30 per consultation - November 2021 payment - paid in December 2021 |
| PHSEBC     | Combination of EHC & BRC – where contractors provide advice to a parent on both EHC & BRC - £60 per consultation   |
| PHSEBCNOV  | Combination of EHC & BRC – where contractors provide advice to a parent on both EHC & BRC - £60 per consultation - November 2021 payment - paid in December 2021                                 |
| PHS EHC    | Public Health Service Emergency Hormonal Contraception   |
| PHS SC     | Public Health Service Smoking Cessation  |



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| PHS_MenB   | Meningitis B Vaccination Support Payment  |
| PNWP       | Pharmaceutical Needs Weighting Payment  |
| PFAct09fix | The Sep-2020 Activity payment had the variable element applied in error, should have had the fixed £750 payment applied.  |
| PFirstBase | ExtMASBase payment renamed, will be an ongoing payment  |
| PFirstAct  | ExtMASAct payment renamed, will be an ongoing payment   |
| PFirstActF | Payment Correction for Pharmacy First April 2022  |
| PNEUMOCOCC | Pneumococcal backdated price increase   |
| P7Bal_0420 | New Part 7 non-ZD Balancing Payment for Apr-2020  |
| P7Bal_0520 | New Part 7 non-ZD Balancing Payment for May-2020  |
| P7Bal_0620 | New Part 7 non-ZD Balancing Payment for Jun-2020  |
| P7Bal_0720 | New Part 7 non-ZD Balancing Payment for Jul-2020  |
| P7Bal_0820 | New Part 7 non-ZD Balancing Payment for Aug-2020  |
| P7Bal_0920 | New Part 7 non-ZD Balancing Payment for Aug-2020  |
| PREGAB_01  | Pregabalin Caps 50mg (84 packsize) & 150mg (56 packsize) had wrong price held on EVADIS for January 2021  |
| QandE      | Quality & Efficiency Payment  |
| QandE mmm  | Quality & Efficiency Payment correction for month mmm   |
| QandE_Fix  | Quality & Efficiency Payment correction   |
| Qty_Improv | 1 off Quality Improvement Methodolgy payment  |
| QSD_GFF    | Quality and Service Development (QSD) Gluten Free Food (GFF) Service from Jul 2019  |
| QSD_QI     | Quality and Service Development (QSD) Quality Improvement (QI) from Jul 2019  |
| QSD_QI_APR | Restrospective Payment for April 2021 QSD_QI Payment  |
| QSD_QI_MAY | Restrospective Payment for May 2021 QSD_QI Payment  |
| QSD_QI_JUN | Restrospective Payment for June 2021 QSD_QI Payment   |
| QSD_SOP    | Quality and Service Development (QSD) Standard Operating Procedures (SOP) from Jul 2019   |
| Ranit_SHS  | Ranitadine short supply (MSAN), contractor claimed unlicensed product but was paid Part 7 item and price  |
| Rx_Owe     | Payment correction for Rx PMR Systems Owings issue  |
| Rx2_Owe    | Payment correction for Rx PMR Systems Owings issue  |
| ReBalance4 | In August, eligible contractors will receive a one-off payment as a proportionate share of a £3.619m backdated payment pot to rebalance April, May and June 2023 dispensings in line with the year's Dispensing Pool annualised budget. |
| ReBalance5 | In August, eligible contractors will receive a one-off payment as a proportionate share of a £3.619m backdated payment pot to rebalance April, May and June 2023 dispensings in line with the year's Dispensing Pool annualised budget. |
| ReBalance6 | In August, eligible contractors will receive a one-off payment as a proportionate share of a £3.619m backdated payment pot to rebalance April, May and June 2023 dispensings in line with the year's Dispensing Pool annualised budget. |
| Reg_Supp   | Regulatory Payment  |
| SATIVEXErr | Evadis held incorrect price for Sativex from November 2019 - July 2021  |

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| ScanErrors | Contractor 1214 Jan-2020 dispensing had additional forms added to their batch in error and in Apr-2020 a batch should have been deleted but wasn't and the batch was rescanned resulting in double processing of items. This adjustment corrects both Jan & Apr 2020 payments. |
| SC_Balance | Smoking Cessation Balancing Payment  |
| SC_GS_UL   | Global Sum uplift for SC from January 2021 - March 2021 SG circular 9  |
| SE         | Service Efficiency payment from Jul 2019   |
| SE_Jul     | Service Efficiency payment for month mmm   |
| Se_Fix_20  | Contractor 7161 didn't have £150 default payment applied, this adjustment corrects the Feb to Jul-2020 dispensing.   |
| SE_fix09   | Due to the scanning error which mixed batches for contractors 4687 & 4740 in Sep-2020 dispensing, the attached files corrects the SE Actual for Sep-2020 and the SE Original for Oct-2020 dispensing payments.   |
| SE_fix10   | Due to the scanning error which mixed batches for contractors 4687 & 4740 in Sep-2020 dispensing, the attached files corrects the SE Actual for Sep-2020 and the SE Original for Oct-2020 dispensing payments.   |
| SE_Fix     | Fix to SE - February 2021 to June 2022 - Applicable from Contractor Start Date   |
| SE_May_20  | Contractor 2395 payment of SE May-2020 due to late notification of IT issues in May.   |
| SE_May_20  | SE payment correction due to Covid-19 closure in May-2020 dispensing.  |
| SE_June_20 | SE payment correction due to Covid-19 closure on Jun-2020 dispensing   |
| SMS_InterM | Substance Misuse Scheme to pay a Methadone Clinical Interaction Fee  |
| SMS_Bupren | Substance Misuse Scheme to pay Buprenorphine Supervision & Clinical Interaction Fees   |
| StaffTrain | New Payment Staff Training £180 per contractor per month - Increased from £100 to £180 W/E/F April 2021  |
| StomaCact  | Stoma Customisation Fee Actual reconciliation payment  |
| StomaCust  | Stoma Customisation Fee payment  |
| StomaDact  | Stoma Delivery Fee Actual reconciliation payment   |
| StomaDel   | Stoma Delivery Fee payment   |
| StomaFact  | Stoma Dispensing Fee Actual reconciliation payment   |
| SFeeCorr   | Stoma Dispensing Fee payment correction  |
| StomaF1120 | Correction of Stoma Actuals due to misalignment of data  |
| StomaC1120 | Correction of Stoma Actuals due to misalignment of data  |
| StomaD1120 | Correction of Stoma Actuals due to misalignment of data  |
| StomaV1120 | Correction of Stoma Actuals due to misalignment of data  |
| StomaFees  | Stoma Dispensing Fee payment   |
| StomaCmmyy | Stoma Customisation Fee correction for dispensing month mmyy   |
| StomaDmmyy | Stoma Delivery Fee correction for dispensing month mmyy  |
| StomaFmmyy | Stoma Dispensing Fee correction for dispensing month mmyy  |
| StomaVmmyy | Stoma VAT payment correction for dispensing month mmyy   |
| StomaV     | Stoma VAT payment  |
| StomaVact  | Stoma VAT Actual reconciliation payment  |
| SUPP PAY   | Supplementary Payment  |
| SVATCorr   | Stoma VAT payment correction   |
| SCUSTREC01 | Evadis held incorrect Stoma Rates for January 2021   |
| SDELREC01  | Evadis held incorrect Stoma Rates for January 2021   |

|             |   |
|-------------|---|
| SFEEREC01   | Evadis held incorrect Stoma Rates for January 2021  |
| SVATREC01   | Reclaim of VAT relate to Evadis held incorrect Stoma Rates for January 2021   |
| SCUSTREC02  | Evadis held incorrect Stoma Rates for February 2021   |
| SDELREC02   | Evadis held incorrect Stoma Rates for February 2021   |
| SFEEREC02   | Evadis held incorrect Stoma Rates for February 2021   |
| SVATREC02   | Reclaim of VAT relate to Evadis held incorrect Stoma Rates for February 2021  |
| TBupSu0521  | Fix to Tayside Buprenorphine Supervision for May 2021 - Due to incorrect Formula  |
| TBupSu0621  | Fix to Tayside Buprenorphine Supervision for June 2021 - Due to incorrect Formula   |
| TBupSu0721  | Fix to Tayside Buprenorphine Supervision for July 2021 - Due to incorrect Formula   |
| TBupSu0821  | Fix to Tayside Buprenorphine Supervision for August 2021 - Due to incorrect Formula   |
| TBupSu0921  | Fix to Tayside Buprenorphine Supervision for September 2021 - Due to incorrect Formula  |
| TBupSu1021  | Fix to Tayside Buprenorphine Supervision for October 2021 - Due to incorrect Formula  |
| TBupSu1121  | Fix to Tayside Buprenorphine Supervision for November 2021 - Due to incorrect Formula   |
| TBupSu1221  | Fix to Tayside Buprenorphine Supervision for December 2021 - Due to incorrect Formula   |
| TBupSu0122  | Fix to Tayside Buprenorphine Supervision for January 2022 - Due to incorrect Formula  |
| TBupSu0222  | Fix to Tayside Buprenorphine Supervision for February 2022 - Due to incorrect Formula   |
| TBupSu0322  | Fix to Tayside Buprenorphine Supervision for March 2022 - Due to incorrect Formula  |
| TBupSu0422  | Fix to Tayside Buprenorphine Supervision for April 2022 - Due to incorrect Formula  |
| TBupSupR05  | OST payments replaced T Bup Sup payments from May 2022 onwards - these were paid by Payments Team - Reclaim May 2022  |
| TBupSupR06  | OST payments replaced T Bup Sup payments from May 2022 onwards - these were paid by Payments Team - Reclaim June 2022   |
| T_Bup_Sup   | Tayside Buprenorphine Supervision Payment   |
| Tranylcy07  | Tranylcypromine Tabs 10mg (Advanz Pharma) on EVADIS with price of £243.98/28, manufacturer has advised price £288.36/28 from 1 <sup>st</sup> June 2019.The attached file corrects Jun & Jul 2019 dispensing |
| Tranylcy08  | Tranylcypromine 10mg Tabs Advanz Pharma wrong price on Evadis; corrects Aug-2019 dispensing   |
| Truss_Fee   | Measure & Fitted Fee Payment  |
| TRUSS_Fee04 | Truss Fee changed from £25 to £250 from April 2021 - Payment for April 2021   |
| TRUSS_Fee05 | Truss Fee changed from £25 to £250 from April 2021 - Payment for May 2021   |
| TRUSS_Fee06 | Truss Fee changed from £25 to £250 from April 2021 - Payment for June 2021  |
| TRUSS_Fee07 | Truss Fee changed from £25 to £250 from April 2021 - Payment for July 2021  |
| TRUSS_Fee08 | Truss Fee changed from £25 to £250 from April 2021 - Payment for August 2021  |
| TRUSS_Fee09 | Truss Fee changed from £25 to £250 from April 2021 - Payment for September 2021   |
| USCH_Act    | Unscheduled Care Activity Payment   |
| USCH_Base   | Unscheduled Care Base Payment   |