**Prescription Item Report File Specification**

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| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **1** | OCS Code | OCS Code | N/A | N | Alpha-numeric |   |
| **2** | Dispensing Month | Dispensing Month | N/A | N | YYYYMM |   |
| **3** | Fragment ID | Fragment Id | N/A | N | Alpha |  |
| **4** | Form Number  | Form Number | N/A | N | Numeric |   |
| **5** | Item Number | Item Number | N/A | N | Numeric |   |
| **6** | Element Id | Element Id | N/A | N | Numeric |  |
| **7** | Form/Sub Type | Form Type | N/A | N | Alpha-numeric |   |
| **8** | Prescriber Code | Prescriber Code | N/A | N | Numeric |   |
| **9** | Group Type Declared | Group Type Declared | N/A | N | Numeric |   |
| **10** | Charge Status | Charge Status | N/A | N | Actual database entries – no transformation |   |
| **11** | Charges Payable | Charges Payable |  | N | Numeric | Number of charges actually paid |
| **12** | DM+D Product Description | Product Description | N/A | N | Alpha-numeric | AMP Description + Supplier concatenatedorVMP Description |
| **13** | Snomed Code (VMPP or AMPP) | Snomed Code | N/A | N | Numeric, prefixed with SC- |  What was paid for (reimbursed) |
| **14** | CIP Quantity  | Quantity | Count of the quantity reimbursed | N | Numeric to 2 decimal places |   |
| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **15** | Unit of Measure | Unit Of Measure | N/A | N | Alpha |   |
| **16** | Pack Price | Pack Price | Value of monies paid | N | British Pounds to 2 decimal places |   |
| **17** | VMPP Pack Size | Pack Size | N/A | N | Numeric to 2 decimal places |   |
| **18** | Basic Price | Basic Price | Value of monies paid | N | British Pounds to 2 decimal places |   |
| **19** | Payment for Consumables | Payment for Consumables | Value of monies  | Y | British Pounds to 4 decimal places  | Number of Professional fees \* pricing constant for consumablesPlease note 4 decimal places is necessary as typical pricing constant is 1.24 pence |
| **20** | Payment for Containers | Payment For Containers | Value of monies paid | Y | British Pounds to 2 decimal places |   |
| **21** | NB Endorsement  | NB | N/A | N | Endorsement code |  |
| **22** | CC Endorsement  | CC | N/A | N | Endorsement code |  |
| **23** | DA Endorsement  | DA | N/A | N | Endorsement code |  |
| **24** | DA Endorsement Value | DA Value | Endorsement value | N | Integer |  |
| **25** | EX Endorsement  | EX | N/A | N | Endorsement code |  |
| **26** | EX Endorsement Value | EX Value | Value of monies paid | Y | British Pounds to 2 decimal places  |  |
| **27** | GN Endorsement  | GN | N/A | N | Endorsement code |  |
| **28** | IP Endorsement  | IP | N/A | N | Endorsement code |  |
| **29** | IP Endorsement Value | IP Value | Value of monies paid | Y | British Pounds to 2 decimal places |  |

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| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **30** | LP Endorsement  | LP | N/A | N | Endorsement code |  |
| **31** | LP Endorsement Value | LP Value | Endorsement value | N | Integer |  |
| **32** | MC Endorsement  | MC | N/A | N | Endorsement code |  |
| **33** | MC Endorsement Value | MC Value | Endorsement value | N | Integer |  |
| **34** | MF Endorsement  | MF | N/A | N | Endorsement code |  |
| **35** | MI Endorsement  | MI | N/A | N | Endorsement code |  |
| **36** | MI Endorsement Value | MI Value | Endorsement value | N | Integer |  |
| **37** | MP Endorsement  | MP | N/A | N | Endorsement code |  |
| **38** | MP Endorsement Value | MP Value | Endorsement value | N | Integer |  |
| **39** | NC Endorsement  | NC | N/A | N | Endorsement code |  |
| **40** | NC Endorsement Value | NC Value | Endorsement value | N | Integer |  |
| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **41** | ND Endorsement | ND | N/A | N | Endorsement code |  |
| **42** | RB Endorsement  | RB | N/A | N | Endorsement code |  |
| **43** | RB Endorsement Value | RB Value | Endorsement value | N | Alpha-numeric |  |
| **44** | SF Endorsement  | SF | N/A | N | Endorsement code |  |
| **45** | SF Endorsement Value | SF Value | Endorsement value | N | Integer |  |
| **46** | ZD Endorsement  | ZD | N/A | N | Endorsement code |  |
| **47** | LB Endorsement  | LB | N/A | N | Endorsement code |  |
| **48** | LC Endorsement  | LC | N/A | N | Endorsement code |  |
| **49** | LE Endorsement  | LE | N/A | N | Endorsement code |  |
| **50** | LF Endorsement | LF | N/A | N | Endorsement code |  |
| **51** | Value of Standard Discount Rate Professional Fees | SDR Professional Fee Number | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/1 + IIIB/1 |
| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **52** | Number of Standard Discount Rate Professional Fees  | SDR Professional Fee Value | N/A | N | Numeric | Drug Tariff Part IIIA/1 + IIIB/1 |
| **53** | Value of Zero Discount Rate Professional Fees | ZDR Professional Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/1 + IIIB/1 |
| **54** | Number of Zero Discount Rate Professional Fees | ZDR Professional Fee Number | N/A | N | Numeric | Drug Tariff Part IIIA/1 + IIIB/1 |
| **55** | SP Unlicensed Medicines Fee | SP Unlicensed Meds Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/A/a |
| **56** | ED Unlicensed Medicines Fee  | ED Unlicensed Meds Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/A/b |
| **57** | Measured and Fitted Fee (Hosiery) | MF Hosiery Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/B/a + IIIB/2/A/a |
| **58** | Measured and Fitted Fee (Truss) | MF Truss Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/B/b + IIIB/2/A/b |
| **59** | Measured and Fitted Fee (Belt and Girdle) | MF Belt & Girdle Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/B/c + IIIB/2/A/c |
| **60** | Methadone Fee | Methadone Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places |  |
| **61** | Methadone Packaged Dose Fee | Methadone Pckgd Dose Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Not currently available in CIP. A placeholder will be present with the narrative ‘Not Available’, until such time as the data can be populated. |
| **Field No** | **Item Level Description** | **Column Heading** | **Calculation** | **Summation** | **Presentation** | **Notes** |
| **62** | Home Delivery Standard Rate Appliance Additional Fee | Home Del SR Appl Add Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/B/d + IIIB/2/A/d |
| **63** | Home Delivery Higher Rate Appliance Additional Fee | Home Del HR Appl Add Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/B/e + IIIB/2/A/e |
| **64** | Schedule 2 Controlled Drug Fee | CD Schedule 2 Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/E |
| **65** | Schedule 3 Controlled Drug Fee | CD Schedule 3 Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/E |
| **66** | Expensive Prescription Fee | Expensive Item Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part IIIA/2/F + IIIB/2/B |
| **67** | Stoma Customisation Payments | Stoma Customisation Fee Value | Value of monies paid | Y | British Pounds to 2 decimal places | Drug Tariff Part VIC |
| **68** | EPS R2 UUID (Dispensing) | Dispensing UID | N/A | N | Character string |   |
| **69** | NHS Patient Number | NHS Patient Number | N/A | N | Numeric ***Last 7 digits only with leading digits being represented with ‘\*\*\*’***  |  |