

Viewing Remittance Advice

Once Bradford Council have processed the payment, you can view the details.

- Go to **'Scheduled Payments'** and select the applicable week from the dates shown
- The total amount paid and any non-paid amounts will be shown
- There is a button at the bottom to **'Download Remittance Advice Report'**

The screenshot shows the 'Scheduled Payments' section of a software interface. At the top, a navigation bar includes 'Home', 'Actuals', 'One-Off Claims', 'Invoices/Credit Notes', 'Scheduled Payments' (highlighted with a red circle), 'POs', 'Reports', 'Help', and 'Logout'. Below the navigation bar, the 'Scheduled Payments' section is active, displaying a summary for 'Ally Pally Care - 16 May 2022 to 22 May 2022' with a 'FINALISED' status. The summary includes start and end dates, a confirmed status, and a comment: 'Please approve claim for Sid Waddell. Planned service (£20) provided plus additional 30min call (£10) due to Sid being unwell. Total £30.' A small table shows 'Payable' as £670.00 and 'Non-Payable' as £0.00. On the left, a list of scheduled payments is shown, with '16 May 2022 to 22 May 2022' highlighted by a red circle. Below the summary, a detailed table titled 'Ally Pally Home Care 2022/2023' lists individual payments for various clients, including Mr Eric Bristow, Miss Fallon Sherrock, Mr Sid Waddell, Mr Jocky Wilson, and Mr Peter Wright. The table columns are 'Cost / Income', 'Reason for Payment', 'Applicable Dates', 'Amount', and 'Status'. The 'Status' column is highlighted with a red box, showing 'Paid' for all entries. At the bottom, a 'Download Remittance Advice Report' button is highlighted with a red circle.

Cost / Income	Reason for Payment	Applicable Dates	Amount	Status
Ally Pally Home Care 2022/2023				
Mr Eric Bristow (96836000) (Total: £180.00)				
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£40.00	Paid
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£140.00	Paid
Miss Fallon Sherrock (ab836000) (Total: £40.00)				
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£40.00	Paid
Mr Sid Waddell (8c846000) (Total: £30.00)				
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot. (Adj)	16/05/2022 - 22/05/2022	£30.00	Paid
Mr Jocky Wilson (c9836000) (Total: £400.00)				
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£400.00	Paid
Mr Peter Wright (e0946000) (Total: £20.00)				
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£20.00	Paid

- You can view the remittance by selecting the Download Remittance Advice Report

Remittance Advice: Provider Payments

Ally Pally Ltd
Britannia House
Bradford
BD1 1HX

Pay Ref: 180180
Tel No: 01274431234
Period: 16 May 22 to 22 May 22

Cost/ Income	Reason for payment	Applicable Dates	Amount
Scheduled payment: 15/03/24			
Ally Pally Home Care			
Bristow, Eric (96836000)			
Bristow, Eric (96836000) - 2022/2023 (ID 3475)			
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/22 to 22/05/22	£40.00
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/22 to 22/05/22	£140.00
Total for Client			£180.00
Sherrock, Fallon (ab836000)			
Sherrock, Fallon (ab836000) - 2022/2023 (ID 3483)			
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/22 to 22/05/22	£40.00
Total for Client			£40.00