



**T/S Week Ending 17/12/2023**

<u>Trust</u>	<u>TS Deadline</u>	<u>Consolidation</u>	<u>Files Sent</u>	<u>Payment Date</u>
Barchester Healthcare Limited*	19/12/2023	20/12/2023	21/12/2023	N/A
Barking, Havering & Redbridge	18/12/2023	19/12/2023	21/12/2023	22/12/2023
Barts Health NHS Trust	19/12/2023	20/12/2023	21/12/2023	05/01/2024
Bedfordshire Hospitals NHS Foundation Trust	20/12/2023	21/12/2023	22/12/2023	29/12/2023
Birmingham Community Healthcare NHS Foundation Trust	19/12/2023	20/12/2023	22/12/2023	N/A
Black Country Healthcare NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Bolton NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	29/12/2023
Bradford Teaching Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	29/12/2023
Brighton & Sussex University Hospitals NHS Trust	19/12/2023	20/12/2023	21/12/2023	29/12/2023
Camden & Islington NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Dartford & Gravesham NHS Trust	19/12/2023	21/12/2023	22/12/2023	29/12/2023
East Lancashire Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
East London NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Gloucestershire Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Hertfordshire Partnership University NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Hillingdon Hospitals NHS Foundation Trust*	18/12/2023	19/12/2023	20/12/2023	28/12/2023
James Paget University Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Kings College Hospital NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	27/12/2023
Lancashire & South Cumbria NHS Foundation Trust	18/12/2023	18/12/2023	28/12/2023	04/01/2024
Liverpool Womens NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Maidstone & Tunbridge Wells NHS Trust	19/12/2023	20/12/2023	21/12/2023	27/12/2023
Manchester University Hospital NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Milton Keynes University Hospital NHS Foundation Trust	19/12/2023	21/12/2023	22/12/2023	29/12/2023
Newcastle upon Tyne Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Norfolk and Norwich University Hospitals NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
North Middlesex University Hospital NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Northampton General Hospital NHS Trust	19/12/2023	21/12/2023	22/12/2023	29/12/2023
Royal Cornwall Hospitals NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Royal Free London NHS Foundation Trust	19/12/2023	20/12/2023	22/12/2023	29/12/2023
Royal Surrey County Hospital NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023

Sandwell and West Birmingham Hospitals NHS Trust	18/12/2023	19/12/2023	20/12/2023	22/12/2023
Sherwood Forest Hospitals NHS Foundation Trust*	18/12/2023	18/12/2023	21/12/2023	22/12/2023
Shrewsbury & Telford NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Shropshire Community Health NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Surrey and Sussex Healthcare NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
The Dudley Group NHS Foundation Trust	19/12/2023	21/12/2023	22/12/2023	29/12/2023
The Whittington Hospital NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
Totally Local Company Limited	18/12/2023	18/12/2023	19/12/2023	N/A
UHCW NHS Trust	19/12/2023	20/12/2023	21/12/2023	27/12/2023
University Hospital Southampton NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
University Hospitals of Derby and Burton	18/12/2023	20/12/2023	21/12/2023	22/12/2023
University Hospitals of Leicester NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
University Hospitals Plymouth NHS Trust	19/12/2023	20/12/2023	21/12/2023	05/01/2024
University Hospitals Sussex NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	05/01/2024
Worcestershire Acute Hospitals	19/12/2023	20/12/2023	21/12/2023	05/01/2024
Wye Valley NHS Trust	19/12/2023	20/12/2023	21/12/2023	22/12/2023
York Teaching Hospital NHS Foundation Trust	19/12/2023	20/12/2023	21/12/2023	05/01/2024

<b>T/S Week Ending 24/12/2023</b>				
<b>Trust</b>	<b>TS Deadline</b>	<b>Consolidation</b>	<b>Files Sent</b>	<b>Payment Date</b>
Barchester Healthcare Limited*	12pm 27/12/2023	28/12/2023	29/12/2023	N/A
Barking, Havering & Redbridge	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Barts Health NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Bedfordshire Hospitals NHS Foundation Trust	12pm 27/12/2023	28/12/2023	29/12/2023	29/12/2023
Birmingham Community Healthcare NHS Foundation Trust	12pm 27/12/2023	28/12/2023	29/12/2023	N/A
Black Country Healthcare NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Bolton NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Bradford Teaching Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Brighton & Sussex University Hospitals NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Camden & Islington NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Dartford & Gravesham NHS Trust	12pm 27/12/2023	28/12/2023	29/12/2023	05/01/2024
East Lancashire Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
East London NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Gloucestershire Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Hertfordshire Partnership University NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	02/01/2024
Hillingdon Hospitals NHS Foundation Trust*	12pm 27/12/2023	27/12/2023	27/12/2023	05/01/2024
James Paget University Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Kings College Hospital NHS Foundation Trust	12pm 27/12/2023	28/12/2023	29/12/2023	03/01/2024

Lancashire & South Cumbria NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	04/01/2024
Liverpool Womens NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Maidstone & Tunbridge Wells NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	03/01/2024
Manchester University Hospital NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Milton Keynes University Hospital NHS Foundation Trust	12pm 27/12/2023	28/12/2023	29/12/2023	05/01/2024
Newcastle upon Tyne Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Norfolk and Norwich University Hospitals NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	02/01/2024
North Middlesex University Hospital NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	02/01/2024
Northampton General Hospital NHS Trust	12pm 27/12/2023	27/12/2023	29/12/2023	05/01/2024
Royal Cornwall Hospitals NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Royal Free London NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Royal Surrey County Hospital NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Sandwell and West Birmingham Hospitals NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Sherwood Forest Hospitals NHS Foundation Trust*	12pm 27/12/2023	27/12/2023	27/12/2023	05/01/2024
Shrewsbury & Telford NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Shropshire Community Health NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
Surrey and Sussex Healthcare NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
The Dudley Group NHS Foundation Trust	12pm 27/12/2023	28/12/2023	29/12/2023	05/01/2024
The Whittington Hospital NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	02/01/2024
Totally Local Company Limited	12pm 27/12/2023	27/12/2023	28/12/2023	N/A
UHCW NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	03/01/2024
University Hospital Southampton NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	02/01/2024
University Hospitals of Derby and Burton	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
University Hospitals of Leicester NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
University Hospitals Plymouth NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
University Hospitals Sussex NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Worcestershire Acute Hospitals	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024
Wye Valley NHS Trust	12pm 27/12/2023	27/12/2023	28/12/2023	29/12/2023
York Teaching Hospital NHS Foundation Trust	12pm 27/12/2023	27/12/2023	28/12/2023	05/01/2024

### T/S Week Ending 31/12/2023

<u>Trust</u>	<u>TS Deadline</u>	<u>Consolidation</u>	<u>Files Sent</u>	<u>Payment Date</u>
Barchester Healthcare Limited*	2pm 02/01/2024	04/01/2024	05/01/2024	N/A
Barking, Havering & Redbridge	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Barts Health NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Bedfordshire Hospitals NHS Foundation Trust	2pm 02/01/2024	04/01/2024	05/01/2024	05/01/2024
Birmingham Community Healthcare NHS Foundation Trust	2pm 02/01/2024	04/01/2024	05/01/2024	N/A
Black Country Healthcare NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024

Bolton NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Bradford Teaching Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Brighton & Sussex University Hospitals NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Camden & Islington NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Dartford & Gravesham NHS Trust	2pm 02/01/2024	04/01/2024	05/01/2024	12/01/2024
East Lancashire Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
East London NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Gloucestershire Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Hertfordshire Partnership University NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	08/01/2024
Hillingdon Hospitals NHS Foundation Trust*	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
James Paget University Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Kings College Hospital NHS Foundation Trust	2pm 02/01/2024	04/01/2024	05/01/2024	10/01/2023
Lancashire & South Cumbria NHS Foundation Trust	2pm 02/01/2024	02/01/2024	04/01/2024	05/01/2024
Liverpool Womens NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Maidstone & Tunbridge Wells NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	10/01/2024
Manchester University Hospital NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Milton Keynes University Hospital NHS Foundation Trust	2pm 02/01/2024	04/01/2024	05/01/2024	12/01/2024
Newcastle upon Tyne Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Norfolk and Norwich University Hospitals NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	08/01/2024
North Middlesex University Hospital NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	08/01/2024
Northampton General Hospital NHS Trust	2pm 02/01/2024	04/01/2024	05/01/2024	12/01/2024
Royal Cornwall Hospitals NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Royal Free London NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Royal Surrey County Hospital NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Sandwell and West Birmingham Hospitals NHS Trust	2pm 02/01/2024	03/01/2024	03/01/2024	05/01/2024
Sherwood Forest Hospitals NHS Foundation Trust*	2pm 02/01/2024	02/01/2024	04/01/2024	05/01/2024
Shrewsbury & Telford NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Shropshire Community Health NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
Surrey and Sussex Healthcare NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
The Dudley Group NHS Foundation Trust	2pm 02/01/2024	04/01/2024	05/01/2024	12/01/2024
The Whittington Hospital NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	08/01/2024
Totally Local Company Limited	2pm 02/01/2024	02/01/2024	04/01/2024	N/A
UHCW NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	10/01/2024
University Hospital Southampton NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	10/01/2024
University Hospitals of Derby and Burton	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
University Hospitals of Leicester NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
University Hospitals Plymouth NHS Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
University Hospitals Sussex NHS Foundation Trust	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024
Worcestershire Acute Hospitals	2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024

Wye Valley NHS Trust		2pm 02/01/2024	03/01/2024	04/01/2024	05/01/2024
York Teaching Hospital NHS Foundation Trust		2pm 02/01/2024	03/01/2024	04/01/2024	12/01/2024











