

Guy's and St Thomas
NHS Foundation Trust
Guys Hospital
Great Maze Pond
London
SE1 9RT

Dear Sir / Madam

Guy's & St Thomas' NHS Foundation Trust would like you to quote your invoice number and account number when you are sending payments.

For payments in GBP, the bank details are:

Bank account name: Guys & St Thomas NHSFT Receipts
Account number: 10021612
Sort Code: 60-70-80
BIC: NWBKGB2L
IBAN: GB81 NWBK 6070 8010 0216 12
BANK Name: National Westminster Bank
Bank Address: London Corporate Service Centre, CPB Services.
2nd Floor, 280 Bishopsgate, London, EC2M 4RB

For payments in Euros, the bank details are:

Bank account name: Guys & St Thomas NHSFT EUR
Account number: 550/00/85014494
Sort Code: 60-70-80
BIC: NWBKGB2L
IBAN: GB26 NWBK 6072 0385 0144 94
BANK Name: National Westminster Bank
Bank Address: London Corporate Service Centre, CPB Services.
2nd Floor, 280 Bishopsgate, London, EC2M 4RB

Please note that payments terms are immediate payment as the NHS does not offer credit terms for payment of healthcare or other services. An allowance of 30 days is made to enable invoice processing and authorisation.

Please ensure that all Remittance advices are sent to the following email address:
ITCRemittanceadvice@gstt.nhs.uk

VAT NUMBER: GB 654923417

Thank you for your Co – operation.

Yours faithfully,

Mizu Ahmed
Treasury and Cashiers Supervisor