



Main Account <viamedinbox@gmail.com>

Separate Remittance Advice: paper document number - 63915

1 message

r12prd11@nepssgsys.nhs.uk <r12prd11@nepssgsys.nhs.uk>

3 January 2017 at 11:24

To: remits@viamed.co.uk

Remittance Advice**NORTH TEES AND HARTLEPOOL NHS FOUNDATION TRUST**

UNIVERSITY HOSPITAL OF NORTH TEES, HARDWICK ROAD, STOCKTON ON TEES,

VIAMED LTD **Supplier Number:** 197515 STATION ROAD **Date:** 04-Jan-17CROSS HILLS **Bank Sort Code:** 207842**Bank Account Number:** ****6662KEIGHLEY **Bank Name:** BARCLAYS BANK PLC

BD20 7DT

Invoice Number Invoice Date Voucher Number Invoice Amount Discount Amount Payable

IN146581 07-Sep-16 5269145 45.90 0.00 45.90

IN146694 14-Sep-16 5270191 55.08 0.00 55.08

IN146863 26-Sep-16 5272917 86.40 0.00 86.40

IN146927 28-Sep-16 5273141 86.40 0.00 86.40

IN147052 05-Oct-16 5274975 45.90 0.00 45.90

IN147194 13-Oct-16 5275509 36.72 0.00 36.72

IN147311 19-Oct-16 5277422 27.54 0.00 27.54

IN147457 28-Oct-16 5279314 86.40 0.00 86.40

IN147491 31-Oct-16 5279410 27.54 0.00 27.54

IN147699 19-Nov-16 5282717 86.40 0.00 86.40

IN147749 14-Nov-16 5282643 210.00 0.00 210.00

IN147821 17-Nov-16 5283154 36.72 0.00 36.72

IN147950 23-Nov-16 5285982 36.72 0.00 36.72

IN147952 23-Nov-16 5284393 55.08 0.00 55.08

09/03/2017

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IN148082 01-Dec-16 5286609 27.54 0.00 27.54

Method of Payment: BACS TOTAL 950.34

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