

**West Hertfordshire Hospitals NHS Trust**

Watford General Hospital  
Finance Dept - Willow House  
Watford,Herts  
WD18 0HB  
Tel : 01923 436751  
Fax : 01923 436743

**West Hertfordshire Hospital NHS Trust**

28-DEC-2016

16:20:33

**Payment Remittance****Header Details**

|                      |                                                                                   |
|----------------------|-----------------------------------------------------------------------------------|
| Company Number:      | 1                                                                                 |
| Payment Reference:   | EBC0152360                                                                        |
| Payment Method:      | EBACS                                                                             |
| Supplier:            | 003442                                                                            |
| Name and Address:    | VIAMED<br>15 STATION ROAD<br>CROSSHILLS<br>KEIGHLEY<br>WEST YORKSHIRE<br>BD20 7DT |
| Payment Run Date:    | 30-Dec-2016                                                                       |
| Payment Amount:      | 170.40                                                                            |
| Bank Account Number: | 00906662                                                                          |
| Bank Sort Code:      | 207842                                                                            |
| Sundry:              | N                                                                                 |

**Line Details**

| Reference               | Type | Narrative | Your Reference | Amount | Balance       |
|-------------------------|------|-----------|----------------|--------|---------------|
| 0016051986              | INV  |           | IN147904       | 170.40 | 170.40        |
| <b>Remittance Total</b> |      |           |                |        | <b>170.40</b> |

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\*\*\* Integra Workflow

\*\*\* [XML101]

\*\*\* Payment Remittance

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