

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					
27-MAR-2017			15:43:48		
Payment Remittance					
Header Details					
Company Number:		1			
Payment Reference:		EBC0155823			
Payment Method:		EBACS			
Supplier:		003442			
Name and Address:		VIAMED 15 STATION ROAD CROSSHILLS KEIGHLEY WEST YORKSHIRE BD20 7DT			
Payment Run Date:		30-Mar-2017			
Payment Amount:		662.52			
Bank Account Number:		00906662			
Bank Sort Code:		207842			
Sundry:		N			
Line Details					
Reference	Type	Narrative	Your Reference	Amount	Balance
0016054746	INV		IN149295	127.02	127.02
0016055198	INV		IN149463	535.50	535.50
Remittance Total					662.52

 *** Integra Workflow
 *** [XML101]
 *** Payment Remittance
