

Remittance Advice

Royal Free London 

NHS Foundation Trust
Accounts Payable, Finance Department
Royal Free London NHS Foundation Trust
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Civic Centre
Enfield
EN1 3XA

Tel: 020 8375 8690

VIAMED
15 STATION ROAD
CROSS HILLS
KEIGHLEY
WEST YORKSHIRE
BD20 7DT

Enquiries eMail : rf.accountpayable@nhs.net

Date	03-FEB-17
Supplier Number	100974
Sub Ledger	AP1
Bank Account No	00906662
Bank Sort Code	20-78-42
Supplier Name	
VIAMED	

DATE	TRANSACTION	YOUR REF	OUR REF	AMOUNT
02/08/16	INVCE	IN145940	P099460	265.20
09/08/16	INVCE	IN146078	P099460	265.20
18/08/16	INVCE	IN146195	P102714	55.08
22/08/16	INVCE	IN146244	P103498	91.80
31/08/16	INVCE	IN146388	P104680	45.60
01/09/16	INVCE	IN146418	P105061	55.08
02/09/16	CREDIT	CRE03828	P099460	265.20CR
07/09/16	INVCE	IN146575	P106330	173.88
12/09/16	INVCE	IN146650	P106912	130.80
14/09/16	INVCE	IN146691	P107699	73.44
21/09/16	INVCE	IN146797	P109094	86.40
22/09/16	INVCE	IN146807	P109204	137.88
22/09/16	INVCE	IN146812	P109285	135.00
22/09/16	INVCE	IN146823	P109339	78.00
27/09/16	INVCE	IN146871	P109897	91.80
17/10/16	INVCE	IN147254	P110438	396.00
19/10/16	INVCE	IN147310	P114709	218.88
21/10/16	INVCE	IN147353	P115110	91.80
07/11/16	INVCE	IN147628	P118185	47.40
07/11/16	INVCE	INV147620	P118291	91.80
09/11/16	INVCE	IN147687	P118789	132.60
09/11/16	INVCE	IN147688	P118945	47.40
09/11/16	INVCE	IN147690	P118994	55.08
17/11/16	INVCE	IN147817	P120498	55.08
18/11/16	INVCE	IN147849	P120926	55.08
23/11/16	INVCE	IN147956	P121906	89.40
24/11/16	INVCE	IN147962	P121798	136.08
28/11/16	INVCE	IN148011	P122538	91.80
01/12/16	INVCE	IN148069	P123317	55.08
12/12/16	INVCE	IN148281	P125594	91.80
13/12/16	INVCE	IN148292	P125620	91.80
14/12/16	INVCE	IN148340	P126334	94.68
14/12/16	INVCE	IN148343	P125451	78.00
20/12/16	INVCE	IN148470	P123861	33.00
21/12/16	INVCE	IN148497	P127788	55.08
PAYMENT BY BACS			TOTAL	3427.80