



West Middlesex University Hospital

Chelsea and Westminster Hospital **NHS**

NHS Foundation Trust

West Middlesex University Hospital
Finance Department
2nd Floor, East Wing
Twickenham Road

Isleworth, Middlesex TW7 6AF

Direct Tel: 020 8321 6015, 2526, 6254, 5794
Direct Fax: 020 8321 2509

Remittance

VIAMED LIMITED
15 STATION ROAD
CROSSHILLS
KEIGHLEY
W YORKS
BD20 7DT

DETAILS

Supplier Code: VIAME
Date: 28-MAR-17
Sort Code: 20-78-42
Bank Account No: 00906662
Page No: 1 of 1

DATE	TRANS	YOUR REF	OUR REF	DISCOUNT	AMOUNT
21/06/16	INVCE	IN145173	316036906	0.00	888.00
22/06/16	INVCE	IN145180	316036938	0.00	446.40
14/07/16	INVCE	IN145580	CW09296	0.00	384.00
20/07/16	INVCE	IN145674	316024270	0.00	222.00
21/07/16	INVCE	IN145686	CW08883	0.00	732.00
25/07/16	INVCE	IN145797	CW08772	0.00	492.00
28/07/16	INVCE	IN145890	CW09296	0.00	76.80
12/08/16	INVCE	IN146139	CW11441	0.00	135.00
02/09/16	INVCE	IN146469	CW12668	0.00	288.00
09/09/16	INVCE	IN146622	CW13064	0.00	140.40
27/09/16	INVCE	IN146897	CW14486	0.00	135.00
30/09/16	INVCE	IN146971	CW14487	0.00	73.44
03/10/16	INVCE	IN146996	CW14914	0.00	122.40
04/10/16	INVCE	IN147019	CW14998	0.00	243.00
TOTAL					4378.44

Payment has been made directly to you by BACS
and should be in your account within 7 working days

**** If you wish to receive your remittance by either fax or email please send
us your details including your Account Number, to the address above ****