

REMITTANCE ADVICE

02/05/2017

Batch ID

Ref No.

From DERBY TEACHING HOSPITALS NHS FOUNDATION TRUST

Finance Department
Royal Derby Hospital
Utttoxeter Road
Derby DE22 3NE

Telephone No. (01332) 786229 Fax: (01332) 785484

20170502
1

284

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

Any remittance advice queries to the above address and telephone number

Creditor No.	Invoice/Credit Note details	Inv. Date	Pay Method	Transaction No.	Amount Details
12893	IN149526	23/02/2017	BACS	78170123	230.40
Total Amount					230.40

Sort Code 207842 **Bank Account** 00906662

The above bank account will be credited with the total amount within 2 working days of the date of this remittance

We would prefer to pay by BACS for your convenience. If you would like us to add your details to our records please could you supply us with your Bank sort code and account number

Please note - We are moving to monthly BACS runs, in future this will be in the first week of the calendar month.

1. We are required under Section 6 of the Audit Commission Act 1998 to participate in the National Fraud Initiative (NFI) data matching exercise.
2. Creditor data will be provided to the Audit Commission for NFI and will be used for cross-system and cross-authority comparison for the prevention and detection of fraud.