

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					
05-JUL-2017		07:59:53			
Payment Remittance					
Header Details					
Company Number:		1			
Payment Reference:		EBC0159071			
Payment Method:		EBACS			
Supplier:		003442			
Name and Address:		VIAMED 15 STATION ROAD CROSSHILLS KEIGHLEY WEST YORKSHIRE BD20 7DT			
Payment Run Date:		06-Jul-2017			
Payment Amount:		745.20			
Bank Account Number:		00906662			
Bank Sort Code:		207842			
Sundry:		N			
Line Details					
Reference	Type	Narrative	Your Reference	Amount	Balance
0016057979	INV		IN150542	132.60	132.60
0016058505	INV		IN150840	255.00	255.00
0016059179	INV		IN151054	357.60	357.60
Remittance Total					745.20

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