



Emily Hanson <viamed.emily.hanson@gmail.com>

Remittance BAC1188748, 21/7/2017 value 819.60

1 message

mtw-tr.finance@nhs.net <mtw-tr.finance@nhs.net>
To: remits@viamed.co.uk

Fri, Jul 21, 2017 at 5:33 PM

The following remittance details the payment made to 'VIAMED' on 21-JUL-2017 by BACS

Maidstone and Tunbridge Wells NHS Trust - Finance
Directorate
PL Payment Remittance

21-JUL-2017
17:33:20

Header Details

Company Number: 1
Payment Reference: BAC1188748
Payment Method: BACS
Supplier: 00240500
VIAMED
15 STATION ROAD
CROSS HILLS
KEIGHLEY
WEST YORKSHIRE
BD20 7DT
Payment Run Date: 21-JUL-2017
Payment Amount: 819.60
Pay Bank Account: 00906662
Pay Bank Sort Code: 207842

Line Details

Reference	Type	Narrative	Your Reference	Amount	Payable Credit
0000853464	INV	EME726066	IN150105	375.36	375.36
0000853465	INV	EME725959	IN149846	198.72	198.72
0000853466	INV	EME725692	IN149264	245.52	245.52
Grand Total					819.60

Fair Processing Notice - Maidstone and Tunbridge Wells NHS Trust is under a duty to protect the public funds it administers and may use information you have provided for the prevention and detection of fraud. The Trust may also share this information with other bodies responsible for auditing or administering public funds for these purposes. For further information see <http://www.gov.uk/government/collections/national-fraud-initiative>

Please find attached remittance details for payment

*** Integra Workflow
*** [XML101]
*** Remittance Details

7/26/2017

Gmail - Remittance BAC1188748, 21/7/2017 value 819.60
