

Payment Type

Domestic Payment

Debit Account Number

73929531

Delivery Method

UK Faster/Next Day Payment

Account Name

DUNTON TECHN LTD

Bank Identifier

208413

Currency

GBP

Payment Details

Transaction Reference Number : BX25051442063920

Status : Level 1 Authorisation Required

Sub Status :

Creation Date : 14/05/2025

Creator Name : LISA MASON

Payment Amount, Date and Description

Payment Urgency

UK Next Day Payment

Value Date

15/05/2025

Execution Date

15/05/2025

Payment Currency

GBP - Pound Sterling

Payment Amount

10,436.00

Customer Reference

Enviro Agency

Switch Reference

Priority Payment

No

Confidential Payment

No

Intra-Company Indicator

No

Beneficiary Details

Page 1 of 1

Running Total =GBP 10,436.00

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Reference	Amount	Beneficiary Account Type	Payment Details	Beneficia Address
1	ENVIRONMENT AGENCY	607080	10014411	DT-EA	10,436.00	Business	Application Ref EPR/WE8923AB/V004 Bridge Street North Smethwick B66 2BZ	

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Beneficiaries with zero Payment Amount have not been printed.