

Water Rates Payments 1 October 2019 to 30 September 2020

| | | | | | |
|-----------|-------------|----------------|--------------|--|------------|
| 16-Jan-20 | 19/20 OLP12 | Southern Water | 70111985539 | Water rates 01/10/2019 - 31/12/2019 | £3,319.40 |
| 22-May-20 | 19/20 OLP33 | Southern Water | 709001845386 | Water rates 01/01/2020 - 30/03/2020 | £3,363.13 |
| 14-Jul-20 | 19/20 OLP41 | Southern Water | 70112242074 | Water rates 31/03/2020 - 30/06/2020 | £3,235.79 |
| 30-Sep-20 | 19/20 OLP52 | Southern Water | 12134321 | Water rates 01/07/2020 to 30/09/2020 estimated | £3,267.18 |
| | | | | | £13,185.50 |