Water rates payments 1 October 2018 to 30 September 2019

20/11/2018	000004	Southern Water	70111383397	08/09/2018	19/10/2018	£1,595.38
19/03/2019	000011	Southern Water	70111528563	20/10/2018	28/02/2019	£4,885.17
23/07/2019	000018	Southern Water	70111722524	01/03/2019	10/05/2019	£4,244.52
23/07/2019	000018	Southern Water	70111722525	11/05/2019	30/06/2019	14,244.32
30/09/2019	Online payment 18/19 OLP36	Southern Water	Estimated payment	01/07/2019	30/09/2019	£3,311.39
						£14,036.46