

Summary of water payments 1 October 2020 to 30 September 2021

Date	Payment reference	Supplier	Invoice/account number	Payment details	Amount paid
18-Jan-21	20/21 OLP14	Southern Water	70112486388	Water rates 18/09/2020 to 31/12/2021	£3,327.34
30-Mar-21	20/21 OLP22	Southern Water	70112602468	Water rates 01/01/2021 to 12/03/2021	£2,407.70
05-Aug-21	20/21 OLP40	Southern Water	12134321	Estimated water rates 12/03/2021 to 31/07/2021	£5,751.63
30-Sep-21	20/21 OLP46	Southern Water	12134321	Estimated water rates 01/08/2021 to 30/09/2021	£2,301.00
Total					£13,787.67