

A1190 GE101 - Water Bills Paid

01-NOV-17	JA	92.31	2017 WATER APRIL 17	92.31	
01-NOV-17	JA	21,382.58	2017 WATER MAY 17	12,991.95	(excludes £8,390.63 charged in 16/17 bills)
01-NOV-17	JA	1,151.33	2017 WATER MAY 17	997.75	(excludes £153.58 charged in 16/17 bills)
01-NOV-17	JA	411.47	2017 WATER JUNE 17	411.47	
01-NOV-17	JA	7,024.80	2017 WATER JUNE 17	7,024.80	
27-FEB-18	JA	9,106.24	2017 JULY 2017	9,106.24	
27-FEB-18	JA	496.77	2017 JULY 2017	496.77	
29-SEP-17	JA	401.43	2017 WATER AUGUST 17	401.43	
29-SEP-17	JA	7,284.99	2017 WATER AUGUST 17	7,284.99	
01/11/2017	JA	(18,061.05)	2017 WATER MAY 17	0.00	cancelled, net nil
01/11/2017	JA	18,061.05	2017 WATER APRIL 17	0.00	cancelled, net nil
19-DEC-17	JA	10,528.04	2017 WATER SEPTEMBER 2017	10,528.04	
19-DEC-17	JA	403.94	2017 WATER SEPTEMBER 2017	403.94	
02/01/2018	JA	15,174.63	2017 WATER OCTOBER 2017	0.00	cancelled, net nil
27/02/2018	JA	(15,174.63)	2017 OCTOBER 2017 CREDIT	0.00	cancelled, net nil
27/02/2018	JA	7,587.30	2017 OCTOBER 2017 FINAL BILL	0.00	cancelled, net nil
22/03/2018	JA	(7,587.30)	2017 OCTOBER 2017 FINAL BILL CRE	0.00	cancelled, net nil
02/01/2018	JA	958.42	2017 WATER OCTOBER 2017	0.00	cancelled, net nil
27/02/2018	JA	(958.42)	2017 OCTOBER 2017 CREDIT	0.00	cancelled, net nil
27-FEB-18	JA	360.03	2017 OCTOBER 2017 FINAL BILL	360.03	
22-MAR-18	JA	5,984.09	2017 OCTOBER 2017 FINAL BILL 2	5,984.09	
31-JUL-18	PI	56,228.54	2018 October - March	56,228.54	
Totals:		120,856.56		112,312.35	(17/18 invoices element)