

Amendment to Payment Schedule January 2018

Agenda Item 14.1

Additional cheque to be issued:

EDF Energy	JF Pavilion: Balance owing from meter reading + This month usage	£321.24 + £331.98 = £653.22 TO PAY	Cheque No.2686
EDF Energy	Cricket Pavilion: Balance owing from meter reading + This month usage	-£0.93 + £18.52 = £17.59 TO PAY	