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| **Payments since 13 January meeting** | | |  |
|  |  |  | **Amount** |
| 07-Jan |  | Play Inspection Co | **126.00** |
| 07-Jan |  | DNH Contracts (Dec) | **64.80** |
| 05-Feb |  | E.ON (to Dec 2020) | **73.15** |
| 05-Feb |  | E.ON (to Dec 2020) | **248.70** |
| 05-Feb |  | J Robson (taxi Nov/Dec) | **96.00** |
| 18-Feb |  | DNH Contracts (Jan) | **76.98** |
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| Total |  |  | **685.63** |