

Planning Payables

January 27th, 2024 - February 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
162923	Canadian Pacific (Non-Freight)	Woodland Management	\$395.50
162925	Claire Stavina	Employee Expense Claim	\$49.00
162994	Mark Brown	Employee Expense Claim	\$1,129.10
162995	Marion Cabral	Employee Expense Claim	\$167.30
163046	Staples Advantage	Office Supplies	\$40.63
163256	Abby Heddle	Employee Expense Claim	\$650.30
163256	Abby Heddle	Employee Expense Claim	\$508.50
			\$2,940.33