

Planning Payables

January 31st, 2025 - February 27th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
170591	Ashley Sawyer	Employee Expense Claim	\$46.90
170715	The Dorchester Signpost	Advertising	\$142.38
170612	TTKA Inc.	Trail Maintenance	\$6,586.19
170848	Mark Brown	Employee Expense Claim	\$1,190.00
170849	Marion Cabral	Employee Expense Claim	\$383.55
170963	Durk Vanderwerff	Employee Expense Claim	\$1,364.94
171111	ESRI Canada Limited	Software	\$1,799.53
171117	Garrod Pickfield LLP	Legal Services	\$1,779.75
			\$13,293.24