

Social Services Payables

January 27th, 2024 - February 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
162817	Forest Lawn Funeral Home & Cemetary	Funeral Costs	\$1,703.33
162826		HPP 2023-2024 067	\$226.81
162855	Public Services Health & Safety Association	Education	\$450.87
162873		HPP 2023-2024 067	\$313.14
162878		HPP 2023-2024 066	\$248.54
162828	Joseph Winser	Expense Claim	\$226.26
162828	Joseph Winser	Expense Claim	\$40.26
162938		HPP 2023-2024 072	\$210.00
162971		HPP 2023-2024 068	\$750.00
162971	Josh Smith	Expense Claim	\$44.10
162971		HPP 2023-2024 073	\$750.00
162974	Keena Ewing	Expense Claim	\$49.70
162989		HPP 2023-2024 069	\$347.33
163014	ParaMed Inc	Jan/24 Homemakers and Nurses	\$82.42
163045	Staples Advantage	Office supplies - pads paper	\$19.88
163058		HPP 2023-2024 070	\$1,200.00
163059		HPP 2023-2024 071	\$250.00
163060		HPP 2023-2024 072	\$651.36
163061		HPP 2023-2024 074	\$645.16
163071	Voyageur Transportation	Jan/24 CT Services	\$33,220.80
162892	Ailsa Craig & District Co-Op	Courage to Care '23	\$448.35
162898	Angels Daycares Ontario Ltd.	Courage to Care 2023	\$2,786.41
162899	Angels Daycares Ontario Ltd.	Courage to Care '23	\$3,344.87
162900	Angels Daycares Ontario Ltd.	Courage to Care '23	\$2,114.82
162902	Arva's Little School House	Courage to Care '23	\$1,573.53
162905	Belvoir Co-op Nursery School	Courage to Care '23	\$326.40
162908	London Bridge Childcare Serv.	Courage to Care '23	\$3,733.72
162937	E.L.M. Children's Centre	Courage to Care '23	\$4,380.12
162975	Kids Ko Childcare Centre Inc.	Courage to Care '23	\$5,455.93
162976	Kilworth Children's Centre	Courage to Care '23	\$5,262.21
162978	Koala T. Care Daycare	Courage to Care '23	\$5,308.21
162986	Little Lambs Christian Daycare	Courage to Care '23	\$4,944.85
162988	London Children's Connection	Courage to Care '23	\$412.85
163008	Nimble Information Strategies Inc	Nov/23 Records Management	\$565.00
163042	Simply Kids	Courage to Care '23	\$3,445.89
163083	YMCA of Southwestern Ontario	Courage to Care '23	\$7,918.89
163091	Across Languages Translation Service	Across Languages Translations	\$40.00
163096	Angels Daycares Ontario Ltd.	Jan/24 Childcare Subsidy	\$2,484.00
163099	Arva's Little School House	Jan/24 Childcare Subsidy	\$3,093.04
163102	Belvoir Co-op Nursery School	School Age Initiative '23	\$2,959.12
163107	Boys & Girls Club of London	Jan/24 Childcare Subsidy	\$91.74
163109	London Bridge Childcare Serv.	School Age Initiative '23	\$7,756.00
163109	London Bridge Childcare Serv.	2023 CWELCC Fee Reduction	\$132,753.05
163109	London Bridge Childcare Serv.	Jan/24 Childcare Subsidy	\$8,522.37

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163110	Bright Beginnings	Jan/24 Childcare Subsidy	\$1,375.41
163124		HPP 2023-2024 077	\$250.00
163124		HPP 2023-2024 079	\$259.01
163128		HPP 2023-2024 050	\$101.70
163139	E.L.M. Children's Centre	Jan/24 Childcare Subsidy	\$6,109.84
163162	Kidzone Day Care	Jan/24 Childcare Subsidy	\$1,357.00
163163	Kilworth Children's Centre	School Age Initiative '23	\$4,799.25
163163	Kilworth Children's Centre	Jan/24 Childcare Subsidy	\$2,941.38
163164	Koala T. Care Daycare	School Age Initiative '23	\$1,166.08
163164	Koala T. Care Daycare	JAN/24 CC SUBSIDY	\$4,526.55
163171	Little Lambs Christian Daycare	Jan/24 Childcare Subsidy	\$4,784.50
163172		HPP 2023-2024 080	\$512.76
163173	London Children's Connection	School Age Initiative '23	\$15,915.00
163173	London Children's Connection	Jan/24 Childcare Subsidy	\$4,084.04
163186	Nimble Information Strategies Inc	Master File and Month Service	\$1,666.95
163194	Pinetree Preschool Parkhill	Jan/24 Childcare Subsidy	\$804.52
163204	Ricoh Canada Inc.	Ricoh Social Services	\$14.94
163209	Salvation Army Village Daynurs	Jan/24 Childcare Subsidy	\$1,288.00
163211	Simply Kids	School Age Initiative '23	\$1,630.40
163211	Simply Kids	JAN/24 CC SUBSIDY	\$8,568.72
163213	Mt. Brydges Sonshine Day Care	School Age Initiative '23	\$1,166.55
163213	Mt. Brydges Sonshine Day Care	Jan/24 Childcare Subsidy	\$3,126.75
163228		HPP 2023-2024 075	\$100.00
163229		HPP 2023-2024 076	\$148.39
163230		HPP 2023-2024 078	\$1,200.00
163245	Whitehills Childcare Ass'n.	School Age Initiative '23	\$25,811.03
163245	Whitehills Childcare Ass'n.	Jan/24 Childcare Subsidy	\$2,120.08
163250	YMCA of Southwestern Ontario	School Age Initiative '23	\$8,425.01
163250	YMCA of Southwestern Ontario	JAN/24 CC SUBSIDY	\$20,873.82
163245	Whitehills Childcare Ass'n.	Oct/23 General Operating Grant	\$10,286.51
163245	Whitehills Childcare Ass'n.	Oct/23 Pay Equity	\$309.07
163245	Whitehills Childcare Ass'n.	Oct/23 Wage Enhancement Grant	\$4,703.34
163245	Whitehills Childcare Ass'n.	Oct/23 Cost Escalation	\$2,614.64
163245	Whitehills Childcare Ass'n.	Oct/23 CWELCC Workforce	\$1,019.62
163245	Whitehills Childcare Ass'n.	2023 CWELCC Fee Optimization	\$42,211.00
163245	Whitehills Childcare Ass'n.	Oct/23 CWELCC Fee Reduction	\$40,113.21
163254	Ailsa Craig & District Co-Op	MARCH24 GOG	\$550.00
163254	Ailsa Craig & District Co-Op	MARCH24 PAY EQUITY	\$29.38
163254	Ailsa Craig & District Co-Op	MARCH24 WEG	\$342.49
163259	Angels Daycares Ontario Ltd.	MARCH24 GOG	\$13,860.00
163259	Angels Daycares Ontario Ltd.	MARCH24 WEG	\$4,824.67
163259	Angels Daycares Ontario Ltd.	MARCH24 COST ESC	\$2,237.97
163259	Angels Daycares Ontario Ltd.	MARCH24 WORKFORCE	\$5,065.94
163259	Angels Daycares Ontario Ltd.	MARCH24 FEE RED	\$36,421.77

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163260	Angels Daycares Ontario Ltd.	MARCH24 GOG	\$13,860.00
163260	Angels Daycares Ontario Ltd.	MARCH24 WEG	\$5,277.39
163260	Angels Daycares Ontario Ltd.	MARCH24 COST ESC	\$2,237.97
163260	Angels Daycares Ontario Ltd.	MARCH24 WORKFORCE	\$5,503.99
163260	Angels Daycares Ontario Ltd.	MARCH24 FEE RED	\$37,732.08
163261	Angels Daycares Ontario Ltd.	MARCH24 GOG	\$7,920.00
163261	Angels Daycares Ontario Ltd.	MARCH24 WEG	\$3,339.87
163261	Angels Daycares Ontario Ltd.	MARCH24 COST ESC	\$1,463.16
163261	Angels Daycares Ontario Ltd.	MARCH24 WORKFORCE	\$3,420.62
163261	Angels Daycares Ontario Ltd.	MARCH24 FEE RED	\$21,292.54
163263	Arva's Little School House	MARCH24 GOG	\$4,785.00
163263	Arva's Little School House	MARCH24 WEG	\$2,152.17
163263	Arva's Little School House	MARCH24 COST ESC	\$764.59
163263	Arva's Little School House	MARCH24 WORKFORCE	\$881.25
163263	Arva's Little School House	MARCH24 FEE RED	\$10,919.25
163267	Belvoir Co-op Nursery School	MARCH24 GOG	\$3,009.50
163267	Belvoir Co-op Nursery School	MARCH24 WEG	\$1,482.61
163267	Belvoir Co-op Nursery School	MARCH24 COST ESC	\$339.67
163267	Belvoir Co-op Nursery School	MARCH24 WORKFORCE	\$435.24
163267	Belvoir Co-op Nursery School	MARCH24 FEE RED	\$6,714.13
163269		HPP 2023-2024 083	\$231.65
163270	London Bridge Childcare Serv.	MARCH24 GOG	\$28,006.00
163270	London Bridge Childcare Serv.	MARCH24 WEG	\$1,937.05
163270	London Bridge Childcare Serv.	MARCH24 WORKFORCE	\$1,255.04
163276		HPP 2023-2024 081	\$1,918.00
163284		HPP 2023-2024 085	\$1,372.95
163285		HPP 2023-2024 084	\$600.00
163299	E.L.M. Children's Centre	MARCH24 GOG	\$19,140.00
163299	E.L.M. Children's Centre	MARCH24 PAY EQUITY	\$305.95
163299	E.L.M. Children's Centre	MARCH24 WEG	\$8,023.94
163299	E.L.M. Children's Centre	MARCH24 COST ESC	\$2,848.89
163299	E.L.M. Children's Centre	MARCH24 WORKFORCE	\$6,569.58
163299	E.L.M. Children's Centre	MARCH24 FEE RED	\$40,501.98
163304	EYES Child Care Ilderton	MARCH24 GOG	\$9,306.00
163304	EYES Child Care Ilderton	MARCH24 WEG	\$2,971.71
163304	EYES Child Care Ilderton	MARCH24 COST ESC	\$829.10
163304	EYES Child Care Ilderton	MARCH24 WORKFORCE	\$1,780.91
163304	EYES Child Care Ilderton	MARCH24 FEE RED	\$30,862.05
163324	Kids Ko Childcare Centre Inc.	MARCH24 GOG	\$14,355.00
163324	Kids Ko Childcare Centre Inc.	MARCH24 WEG	\$6,354.61
163325	Kilworth Children's Centre	MARCH24 GOG	\$16,610.00
163325	Kilworth Children's Centre	MARCH24 PAY EQUITY	\$1,255.59
163325	Kilworth Children's Centre	MARCH24 WEG	\$6,622.52
163325	Kilworth Children's Centre	MARCH24 COST ESC	\$2,735.01

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Cheque Number	Vendor Name	Invoice Description	Amount
163325	Kilworth Children's Centre	MARCH24 WORKFORCE	\$4,433.28
163325	Kilworth Children's Centre	MARCH24 FEE RED	\$40,351.01
163326	Koala T. Care Daycare	MARCH24 GOG	\$11,179.85
163326	Koala T. Care Daycare	MARCH24 WEG	\$4,891.28
163326	Koala T. Care Daycare	MARCH24 COST ESC	\$1,013.53
163326	Koala T. Care Daycare	MARCH24 WORKFORCE	\$1,958.33
163326	Koala T. Care Daycare	MARCH24 FEE RED	\$36,663.62
163332	Little Lambs Christian Daycare	MARCH24 GOG	\$10,692.00
163332	Little Lambs Christian Daycare	MARCH24 WEG	\$5,487.98
163332	Little Lambs Christian Daycare	MARCH24 COST ESC	\$1,678.56
163332	Little Lambs Christian Daycare	MARCH24 WORKFORCE	\$2,851.33
163332	Little Lambs Christian Daycare	MARCH24 FEE RED	\$25,194.46
163333	London Children's Connection	MARCH24 GOG	\$3,787.85
163333	London Children's Connection	MARCH24 PAY EQUITY	\$186.04
163333	London Children's Connection	MARCH24 WEG	\$1,283.33
163333	London Children's Connection	MARCH24 COST ESC	\$1,362.13
163361	Pinetree Preschool Parkhill	MARCH24 GOG	\$7,161.00
163361	Pinetree Preschool Parkhill	MARCH24 WEG	\$3,048.43
163361	Pinetree Preschool Parkhill	MARCH24 COST ESC	\$1,246.93
163361	Pinetree Preschool Parkhill	MARCH24 WORKFORCE	\$2,941.42
163361	Pinetree Preschool Parkhill	MARCH24 FEE RED	\$19,775.98
163377	Simply Kids	MARCH24 GOG	\$15,444.00
163377	Simply Kids	MARCH24 WEG	\$6,723.59
163377	Simply Kids	MARCH24 COST ESC	\$2,295.62
163377	Simply Kids	MARCH24 WORKFORCE	\$3,103.27
163377	Simply Kids	MARCH24 FEE RED	\$33,533.49
163379	Mt. Brydges Sonshine Day Care	MARCH24 GOG	\$19,962.25
163379	Mt. Brydges Sonshine Day Care	MARCH24 WEG	\$8,275.81
163379	Mt. Brydges Sonshine Day Care	MARCH24 COST ESC	\$3,161.81
163379	Mt. Brydges Sonshine Day Care	MARCH24 WORKFORCE	\$4,167.02
163379	Mt. Brydges Sonshine Day Care	MARCH24 FEE RED	\$51,395.91
163381	Staples Advantage	OFFICE SUPPLIES	\$97.68
163392	Melissa Hilton	HPP 2023-2024 082	\$1,450.00
163402	Whitehills Childcare Ass'n.	MARCH24 GOG	\$10,625.63
163402	Whitehills Childcare Ass'n.	MARCH24 PAY EQUITY	\$309.07
163402	Whitehills Childcare Ass'n.	MARCH24 WEG	\$3,839.35
163402	Whitehills Childcare Ass'n.	MARCH24 COST ESC	\$2,614.64
163402	Whitehills Childcare Ass'n.	MARCH24 WORKFORCE	\$2,506.62
163402	Whitehills Childcare Ass'n.	MARCH24 FEE RED	\$42,987.29
163410	YMCA of Southwestern Ontario	MARCH24 GOG	\$33,492.80
163410	YMCA of Southwestern Ontario	MARCH24 WEG	\$16,321.31
163410	YMCA of Southwestern Ontario	MARCH24 COST ESC	\$9,104.32
163410	YMCA of Southwestern Ontario	MARCH24 WORKFORCE	\$7,800.42
163410	YMCA of Southwestern Ontario	MARCH24 FEE RED	\$93,077.65

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Cheque Number	Vendor Name	Invoice Description	Amount
162100		HPP 2023-2024 057	\$256.54
163420		HPP 2023-2024 089	\$1,351.09
163424	London Bridge Childcare Serv.	GOG Top-Up for Jan/Feb '24	\$41,054.20
163450	EYES Child Care Ilderton	GOG Top-Up for Jan/Feb '24	\$7,755.00
163453	Gilpin Funeral Chapel	RUTH SUMPSON FUNERAL	\$2,318.33
163459		HPP 2023-2024 089	\$1,323.32
163465	Koala T. Care Daycare	GOG Top-Up for Jan/Feb '24	\$14,906.47
163503	Staples Advantage	HALLWAY MIRRORS - STAPLES	\$410.16
163516		HPP 2023-2024 088	\$1,000.00
163517		HPP 2023-2024 087	\$750.00
163518		HPP 2023-2024 090	\$3,300.00
163525	Whitehills Childcare Ass'n.	GOG Top-Up for Jan/Feb '24	\$678.25
163531	YMCA of Southwestern Ontario	School Age Initiative '23	\$50,000.00
			\$1,565,374.43