

Social Services Payables

November 30th, 2024 - December 23rd, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
169234	Across Languages Translation Service	Translation Services	\$40.00
169252		HPP 2024-2025 130	\$300.00
169289		HPP 2024-2025 129	\$50.00
169289		HPP 2024-2025 132	\$112.44
169289	Josh Smith	Mileage Nov 2024	\$142.10
169346		HPP 2024-2025 131	\$132.23
169371		HPP 2024-2025 128	\$1,427.61
169327	Public Services Health & Safety Association	Education	\$450.87
169385	Ailsa Craig & District Co-Op	2023 RECON	\$17.32
169392	Angels Daycares Ontario Ltd.	C/C Subsidy Nov 2024	\$4,174.74
169392	Angels Daycares Ontario Ltd.	CWELCC - JAN/FEB '25	\$147,672.95
169392	Angels Daycares Ontario Ltd.	2023 Recon	\$569.71
169393	Angels Daycares Ontario Ltd.	C/C Subsidy Nov 2024	\$2,126.46
169393	Angels Daycares Ontario Ltd.	CWELCC - JAN/FEB '25	\$147,672.95
169394	Angels Daycares Ontario Ltd.	C/C Subsidy Nov 2024	\$1,012.20
169394	Angels Daycares Ontario Ltd.	2023 RECON	\$41,228.35
169394	Angels Daycares Ontario Ltd.	CWELCC - JAN/FEB '25	\$92,849.06
169396	Arva's Little School House	C/C Subsidy Nov 2024	\$2,430.47
169396	Arva's Little School House	2023 RECON	\$5,307.10
169396	Arva's Little School House	CWELCC - JAN/FEB '25	\$60,076.48
169398	Belvoir Co-op Nursery School	GOG Jan 2025	\$680.40
169398	Belvoir Co-op Nursery School	CWELCC - JAN/FEB '25	\$57,678.19
169401	LONDON BRIDGE CHILD CARE SERVICES INC.	C/C Subsidy Nov 2024	\$7,993.28
169401	LONDON BRIDGE CHILD CARE SERVICES INC.	GOG Jan 2025	\$687.18
169401	LONDON BRIDGE CHILD CARE SERVICES INC.	CWELCC - JAN/FEB '25	\$192,765.05
169425	Dutton Co-operative Child Care Centre Inc	C/C Subsidy Nov 2024	\$923.80
169430	E.L.M. Children's Centre	C/C Subsidy Nov 2024	\$2,665.86
169430	E.L.M. Children's Centre	CWELCC - JAN/FEB '25	\$209,641.44
169437	EYES Child Care Ilderton	C/C Subsidy Nov 2024	\$1,775.55
169437	EYES Child Care Ilderton	CWELCC - JAN/FEB '25	\$123,402.28
169438	Faith Daynursery	C/C Subsidy Nov 2024	\$1,981.98
169463	Kidzone Day Care	C/C Subsidy Nov 2024	\$1,092.00
169464	Kilworth Children's Centre	C/C Subsidy Nov 2024	\$266.40
169464	Kilworth Children's Centre	2023 RECON	\$33,434.81
169464	Kilworth Children's Centre	GOG Jan 2025	\$1,358.77
169464	Kilworth Children's Centre	CWELCC - JAN/FEB '25	\$182,165.06
169465	Koala T. Care Daycare	C/C Subsidy Nov 2024	\$647.85
169465	Koala T. Care Daycare	CWELCC - JAN/FEB '25	\$126,543.31
169471	Little Lambs Christian Daycare	C/C Subsidy Nov 2024	\$3,248.44
169471	Little Lambs Christian Daycare	2023 RECON	\$25,645.69
169471	Little Lambs Christian Daycare	CWELCC - JAN/FEB '25	\$117,509.97
169472	London Children's Connection	C/C Subsidy Nov 2024	\$6,790.95
169472	London Children's Connection	GOG Jan 2025	\$1,602.59

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169472	London Children's Connection	CWELCC - JAN/FEB '25	\$26,060.99
169512	Pinetree Preschool Parkhill	2023 RECON	\$25,597.67
169512	Pinetree Preschool Parkhill	CWELCC - JAN/FEB '25	\$89,644.29
169525	Salvation Army Village Daynurs	C/C Subsidy Nov 2024	\$3,155.67
169531	Simply Kids	C/C Subsidy Nov 2024	\$4,757.47
169531	Simply Kids	2023 RECON	\$27,845.69
169531	Simply Kids	GOG Jan 2025	\$829.43
169531	Simply Kids	CWELCC - JAN/FEB '25	\$162,388.91
169533	Mt. Brydges Sonshine Day Care	C/C Subsidy Nov 2024	\$960.40
169533	Mt. Brydges Sonshine Day Care	CWELCC - JAN/FEB '25	\$209,898.28
169547		HPP 2024-2025 133	\$652.58
169561	Whitehills Childcare Ass'n.	C/C Subsidy Nov 2024	\$1,579.28
169561	Whitehills Childcare Ass'n.	GOG Jan 2025	\$3,380.92
169561	Whitehills Childcare Ass'n.	CWELCC - JAN/FEB '25	\$48,875.33
169568	YMCA of Southwestern Ontario	C/C Subsidy Nov 2024	\$12,632.02
169568	YMCA of Southwestern Ontario	GOG Jan 2025	\$6,935.18
169568	YMCA of Southwestern Ontario	CWELCC - JAN/FEB '25	\$373,509.45
169580	Ailsa Craig & District Co-Op	Pro Develop 2024	\$514.41
169587	Angels Daycares Ontario Ltd.	Pro Develop 2024	\$3,400.36
169588	Angels Daycares Ontario Ltd.	Pro Develop 2024	\$3,535.78
169589	Angels Daycares Ontario Ltd.	Pro Develop 2024	\$2,383.26
169593	Arva's Little School House	Pro Develop 2024	\$2,075.38
169598	Belvoir Co-op Nursery School	Pro Develop 2024	\$326.94
169599		HPP 2024-2025 138	\$152.54
169600	Blaise Transit Ltd.	CT - Blaise	\$1,883.33
169602	LONDON BRIDGE CHILD CARE SERVICES INC.	Pro Develop 2024	\$6,057.30
169611		HPP 2024-2025 134	\$408.72
169613		HPP - CMHA Q3 2024	\$117,337.00
169613		HPP 2024-2025 139	\$147.00
169614		HPP 2024-2025 140	\$214.70
169631	E.L.M. Children's Centre	Pro Develop 2024	\$4,533.72
169651	Jennifer Campagna	Mileage Dec 2024	\$102.90
169655		HPP 2024-2025 136	\$100.00
169655	Josh Smith	Emp exp rep Dec 2024	\$122.50
169657	Joseph Winser	Emp exp rep Dec 2024	\$1,230.64
169660	Kilworth Children's Centre	2023 recon part 2	\$4,535.15
169660	Kilworth Children's Centre	Pro Develop 2024	\$4,582.28
169661	Koala T. Care Daycare	Pro Develop 2024	\$5,808.11
169661	Koala T. Care Daycare	Start up grant and ELCC funding	\$90,000.00
169665	Keena Roulston	Emp exp rep Dec 2024	\$81.90
169666	Kelly Smith	Mileage Dec 2024	\$108.99
169672	LISA AMBAYE	MOTIVATIONAL INTERVIEWING	\$2,000.00
169676	London Children's Connection	Pro Develop 2024	\$1,031.03

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Cheque Number	Vendor Name	Invoice Description	Amount
169700	Michelle Williams	Mileage 2024	\$85.68
169700	Michelle Williams	Emp exp rep Sept 2024	\$39.20
169711	ParaMed Inc	Nov 2024 Invoice	\$82.42
169731	Simply Kids	Pro Develop 2024	\$4,407.55
169734	Mt. Brydges Sonshine Day Care	Pro Develop 2024	\$5,777.18
169751		HPP 2024-2025 134	\$1,600.00
169752		HPP 2024-2025 141	\$900.00
169753		HPP 2024-2024 142	\$1,500.00
169754		HPP 2024-2025 143	\$546.00
169770	Whitehills Childcare Ass'n.	Pro Develop 2024	\$15,112.49
169776	YMCA of Southwestern Ontario	Pro Develop 2024	\$10,119.68
169229	LONDON BRIDGE CHILD CARE SERVICES INC.	C/C Subsidy Oct 2024	\$8,035.42
169573	Brittany Brooker	Emp exp rep oct-dec 2024	\$155.40
169574		HPP 2024-2025 125	\$206.65
169573	Brittany Brooker	Emp exp rep oct-dec 2024	\$155.40
169574		HPP 2024-2025 125	\$206.65
			\$2,908,601.11