

Social Services Payables

December 24th, 2024 - January 30th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
169787	Across Languages Translation Service	Translation Services	\$132.00
169848		HPP 2024-2025 144	\$700.00
169848		HPP 2024-2025 147	\$416.02
169910	Joseph Winser	Employee Reimbursement	\$108.42
169919	Kassandra Marriott	Mileage Nov-Dec 2024	\$114.80
169996	Staples Advantage	staples supplies	\$71.18
169996	Staples Advantage	Staples Order	\$373.64
169996	Staples Advantage	Office Supplies	\$226.23
170014	Jatia Enterprises Inc.	Rental Arrears	\$1,263.00
170015		Community Transportation	\$89.79
170016		HPP 2024-2025 150	\$1,200.00
169798	Angels Daycares Ontario Ltd.	C/C Subsidy Dec 2024	\$5,467.09
169799	Angels Daycares Ontario Ltd.	C/C Subsidy Dec 2024	\$2,227.72
169800	Angels Daycares Ontario Ltd.	C/C Subsidy Dec 2024	\$1,060.40
169811	LONDON BRIDGE CHILD CARE SERVICES INC.	C/C Subsidy Dec 2024	\$8,477.31
169830	Cheryl Morrison	Dec 2024 Mileage	\$9.24
169855	Dutton Co-operative Child Care Centre Inc	C/C Subsidy Dec 2024	\$785.23
169864	E.L.M. Children's Centre	C/C Subsidy Dec 2024	\$2,172.64
169879	EYES Child Care Ilderton	C/C Subsidy Dec 2024	\$1,828.42
169880	Faith Daynursery	C/C Subsidy Dec 2024	\$1,698.84
169881	FSEAP Thames Valley	Counselling Services Q3 24-'25	\$12,980.00
169916	Kidzone Day Care	C/C Subsidy Dec 2024	\$1,144.00
169917	Kilworth Children's Centre	C/C Subsidy Dec 2024	\$1,172.16
169922	Koala T. Care Daycare	C/C Subsidy Dec 2024	\$462.75
169932	Little Lambs Christian Daycare	C/C Subsidy Dec 2024	\$3,471.12
169947	Merrymount Family Support & Crisis Centre	MAPP - Merrymount Q2	\$1,650.00
169947	Merrymount Family Support & Crisis Centre	MAPP - Merrymount Q3	\$1,650.00
169961	Next to Mom Inc.	C/C Subsidy Dec 2024	\$80.00
169962	Nimble Information Strategies Inc	Nimble Dec 2024	\$1,172.78
169988	Salvation Army Village Daynurs	C/C Subsidy Dec 2024	\$3,305.94
169993	Simply Kids	C/C Subsidy Dec 2024	\$6,743.75
169995	Mt. Brydges Sonshine Day Care	C/C Subsidy Dec 2024	\$720.30
170002	Mun. of Strathroy Caradoc	Q3 Middlesex Supports	\$1,150.00
170003		HPP 2024-2025 151	\$9,852.38
170037	Whitehills Childcare Ass'n.	C/C Subsidy Dec 2024	\$1,449.48
170097	Ailsa Craig & District Co-Op	Benchmark Recon Jan/Adv '25	\$52,597.21
170097	Ailsa Craig & District Co-Op	BENCHMARK - FEB 2024	\$26,298.61
170105	Angels Daycares Ontario Ltd.	BENCHMARK - FEB 2024	\$73,836.47
170106	Angels Daycares Ontario Ltd.	BENCHMARK - FEB 2024	\$73,836.47
170107	Angels Daycares Ontario Ltd.	BENCHMARK - FEB 2024	\$46,424.53
170110	Arva's Little School House	BENCHMARK - FEB 2024	\$30,038.24
170113	Belvoir Co-op Nursery School	BENCHMARK - FEB 2024	\$28,839.09
170113	Belvoir Co-op Nursery School	GOG Feb 2025	\$680.40
170115		HPP 2024-2025 153	\$146.89

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170118	Blaise Transit Ltd.	Blaise Invoice - CT	\$1,883.33
170119	LONDON BRIDGE CHILD CARE SERVICES INC.	Benchmark Recon Jan/Adv '25	\$17,895.53
170119	LONDON BRIDGE CHILD CARE SERVICES INC.	BENCHMARK - FEB 2024	\$105,330.29
170119	LONDON BRIDGE CHILD CARE SERVICES INC.	GOG Feb 2025	\$687.18
170143	E.L.M. Children's Centre	BENCHMARK - FEB 2024	\$104,820.72
170151	EYES Child Care Ilderton	BENCHMARK - FEB 2024	\$61,701.14
170174		HPP 2024-2025 154	\$850.00
170175	Joseph Winser	Exp Rep Jan 2025	\$183.72
170179	Kilworth Children's Centre	BENCHMARK - FEB 2024	\$91,082.53
170179	Kilworth Children's Centre	GOG Feb 2025	\$1,358.77
170181	Koala T. Care Daycare	Benchmark Recon Jan/Adv '25	\$545.95
170181	Koala T. Care Daycare	BENCHMARK - FEB 2024	\$63,544.63
170184	Kelly Smith	Exp rep claim - Mileage - KSmi	\$46.06
170189	Little Lambs Christian Daycare	BENCHMARK - FEB 2024	\$58,754.99
170191	London Children's Connection	BENCHMARK - FEB 2024	\$13,030.49
170191	London Children's Connection	GOG Feb 2025	\$1,602.59
170226	Pinetree Preschool Parkhill	BENCHMARK - FEB 2024	\$44,822.15
170247	Simply Kids	BENCHMARK - FEB 2024	\$81,194.46
170247	Simply Kids	GOG Feb 2025	\$829.43
170250	Mt. Brydges Sonshine Day Care	BENCHMARK - FEB 2024	\$104,949.14
170265		HPP 2024-2025 152	\$237.30
170266		HPP 2024-2025 155	\$60.00
170267		HPP 2024-2025 156	\$1,450.00
170268		HPP 2024-2025 158	\$2,376.78
170283	Whitehills Childcare Ass'n.	BENCHMARK - FEB 2024	\$24,437.66
170283	Whitehills Childcare Ass'n.	GOG Feb 2025	\$3,380.92
170289	YMCA of Southwestern Ontario	BENCHMARK - FEB 2024	\$186,754.72
170289	YMCA of Southwestern Ontario	GOG Feb 2025	\$6,935.18
170110	Arva's Little School House	C/C SUBSIDY DEC 2024	\$3,783.43
170175		Dec Exp Rep - HPP gift card	\$106.73
170191	London Children's Connection	C/C SUBSIDY DEC 2024	\$3,849.89
170219	Nimble Information Strategies Inc	Digital mailroom	\$1,278.98
170281	Voyageur Transportation	Voyageur Dec 2024 - CT	\$42,972.80
170289	YMCA of Southwestern Ontario	C/C SUBSIDY DEC 2024	\$13,643.40
170321		HPP 2024-2025 162	\$146.90
170347	Forest Lawn Funeral Home & Cemetary	Funeral Costs	\$4,997.13
170431		HPP 2024-2025 159	\$32.00
170432	DR, CHRISTY NICOLUCCI	OW - DB - DENTAL CLAIM	\$450.00
170433		HPP 2024-2025 160	\$289.28
170434		HPP 2024-2025 161	\$2,000.00
170465		HPP 2024-2025 163	\$161.89
170476		HPP 2024-2025 164	\$300.00
170559		HPP 2024-2025 165	\$1,650.00

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Cheque Number Vendor Name

Invoice Description

Amount
\$1,464,532.63