

Social Services Payables

March 29th, 2025 -April 24th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
171975	London Cross Cultural Learner Centre	Lon CCLC - SS	\$195.70
171994		HPP 2024-2025 200	\$500.00
172028	Staples Advantage	Staples Supplies	\$25.52
171882	Allison Beauchamp	Exp Rep March 2025 - Early ON	\$62.17
172016	Rogers Communication Canada Inc.	March Invoice - Early ON	\$133.33
172027	Southwest Middlesex	CIPT Q4	\$132.50
172027	Southwest Middlesex	CIPT Q3	\$300.00
172027	Southwest Middlesex	CIPT Q2 2024-2025	\$449.50
172043		HPP 2024-2025 199	\$2,600.00
172044		HPP 2024-2025 201	\$1,400.00
172045		HPP 2024-2025 202	\$900.00
172079	Angels Daycares Ontario Ltd.	C/C Subsidy Mar '25	\$1,867.11
172080	Angels Daycares Ontario Ltd.	C/C Subsidy Mar '25	\$488.46
172081	Angels Daycares Ontario Ltd.	C/C Subsidy Mar '25	\$424.20
172083	Arva's Little School House	C/C Subsidy Mar '25	\$1,494.45
172090	LONDON BRIDGE CHILD CARE SERVICES INC.	C/C Subsidy Mar '25	\$3,634.73
172110	Dutton Co-operative Child Care Centre Inc	C/C Subsidy Mar '25	\$565.09
172114	E.L.M. Children's Centre	C/C Subsidy Mar '25	\$1,019.81
172120	EYES Child Care Ilderton	C/C Subsidy Mar '25	\$674.31
172121	Faith Daynursery	C/C Subsidy Mar '25	\$553.98
172142	Jennifer Campagna	Exp Rep Apr 2025	\$1,234.80
172146	Kilworth Children's Centre	C/C Subsidy Mar '25	\$320.88
172152	LEFT TURN RIGHT TURN LTD.	Community Transportation	\$22,290.88
172154	Little Lambs Christian Daycare	C/C Subsidy Mar '25	\$1,099.44
172155	London Children's Connection	C/C Subsidy Mar '25	\$1,909.21
172177	Next to Mom Inc.	C/C Subsidy Mar '25	\$148.35
172212	Salvation Army Village Daynurs	C/C Subsidy Mar '25	\$1,438.67
172233		HPP 2025-2026 001	\$1,074.91
172244	Voyageur Transportation	CT - March 2025	\$48,592.55
172248	Whitehills Childcare Ass'n.	C/C Subsidy Mar '25	\$600.60
172254	YMCA of Southwestern Ontario	C/C Subsidy Mar '25	\$10,229.07
172063		HPP 2024-2025 205	\$163.00
172223	Mun. of Strathroy Caradoc	Middlesex Supports	\$2,850.00
172224		HPP 2024-2025 203	\$271.17
172224		HPP 2024-2025 203	\$542.33
172224		HPP 2024-2025 203	\$2,530.88
172224		HPP 2024-2025 203	\$994.28
172224		HPP 2024-2025 203	\$2,802.05
172232		HPP 2024-2025 204	\$1,200.00
172259	Ailsa Craig & District Co-Op	2024 Recon	\$64.53
172264	Angels Daycares Ontario Ltd.	2024 Recon	\$413.58
172264	Angels Daycares Ontario Ltd.	Benchmark May 2025	\$66,452.83
172265	Angels Daycares Ontario Ltd.	BENCHMARK MAY 2025	\$64,306.37

Social Services Payables

March 29th, 2025 -April 24th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
172266	Angels Daycares Ontario Ltd.	2024 Recon	\$30,598.13
172266	Angels Daycares Ontario Ltd.	Benchmark May 2025	\$41,782.08
172269	Arva's Little School House	Benchmark May 2025	\$22,558.80
172272	Belvoir Co-op Nursery School	GOG May 2025	\$680.40
172272	Belvoir Co-op Nursery School	WEG/WF May 25	\$2,067.16
172272	Belvoir Co-op Nursery School	Benchmark May 2025	\$16,386.43
172277	LONDON BRIDGE CHILD CARE SERVICES INC.	2024 Recon	\$14,858.84
172277	LONDON BRIDGE CHILD CARE SERVICES INC.	Legacy May '25	\$75,562.30
172277	LONDON BRIDGE CHILD CARE SERVICES INC.	GOG May 2025	\$687.18
172277	LONDON BRIDGE CHILD CARE SERVICES INC.	Benchmark May 2025	\$99,614.35
172294	E.L.M. Children's Centre	Benchmark May 2025	\$88,600.90
172299	EYES Child Care Ilderton	Benchmark May 2025	\$37,935.91
172315	Kids Ko Childcare Centre Inc.	2024 Recon	\$899.27
172316	Kilworth Children's Centre	GOG May 2025	\$1,358.77
172316	Kilworth Children's Centre	WEG/WF May 25	\$3,831.88
172316	Kilworth Children's Centre	Benchmark May 2025	\$72,871.06
172318	Koala T. Care Daycare	Benchmark May 2025	\$21,272.56
172319	Kelly Smith	Exp rep Mar-Apr 2025	\$210.14
172322	Little Lambs Christian Daycare	Benchmark May 2025	\$46,039.23
172323	London Children's Connection	Legacy Jan-May 25	\$24,286.55
172323	London Children's Connection	GOG May 2025	\$1,602.59
172323	London Children's Connection	WEG/WF May 25	\$857.00
172323	London Children's Connection	Benchmark May 2025	\$12,037.10
172340	Pinetree Preschool Parkhill	2024 Recon	\$3,127.13
172340	Pinetree Preschool Parkhill	Benchmark May 2025	\$40,339.93
172361	Simply Kids	2024 Recon	\$34,096.93
172361	Simply Kids	GOG May 2025	\$829.43
172361	Simply Kids	WEG/WF May 25	\$2,888.68
172361	Simply Kids	Benchmark May 2025	\$73,075.01
172363	Mt. Brydges Sonshine Day Care	WEG/WF May 25	\$1,323.51
172363	Mt. Brydges Sonshine Day Care	Benchmark May 2025	\$52,454.79
172371		HPP 2025-2026 002	\$595.00
172372		HPP 2025-2026 003	\$3,600.00
172380	Whitehills Childcare Ass'n.	Legacy Jan-May 25	\$21,418.05
172380	Whitehills Childcare Ass'n.	GOG May 2025	\$3,380.92
172380	Whitehills Childcare Ass'n.	WEG/WF May 25	\$3,717.23
172380	Whitehills Childcare Ass'n.	Benchmark May 2025	\$22,266.98
172387	YMCA of Southwestern Ontario	2024 Recon	\$45,382.34
172387	YMCA of Southwestern Ontario	Legacy Jan-May 25	\$324,775.80
172387	YMCA of Southwestern Ontario	GOG May 2025	\$6,935.18
172387	YMCA of Southwestern Ontario	WEG/WF May 25	\$3,971.70
172387	YMCA of Southwestern Ontario	Benchmark May 2025	\$159,722.51
172517		HPP 2025-2026 003	\$1,800.00
172518		HPP 2024-2025 004	\$2,099.00

Social Services Payables

March 29th, 2025 -April 24th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
172519		HPP 2024-2025 005	\$750.00
172526		HPP 2025-2026 006	\$366.16
			\$1,674,466.15