Social Services Payables

April 25th, 2025 -May 29th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
172593	Joseph Winser	Exp rep Apr 2025	$171.03
172633	Rogers Communication Canada Inc.	Rogers	$60.42
172652	[redacted]	HPP 2025-2026 007	$500.00
172675	Across Languages Translation Service	Translation Services	$36.00
172683	Arva's Little School House	C/C Subsidy Apr 2025	$1,581.00
172691	Blaise Transit Ltd.	Software Lic Extension	$9,887.50
172694	LONDON BRIDGE CHILD CARE SERVICES INC.	C/C Subsidy Apr 2025	$3,362.40
172706	Cheryl Morrison	Mileage May 2025	$32.50
172732	Faith Daynursery	C/C Subsidy Apr 2025	$580.36
172759	Kilworth Children's Centre	C/C Subsidy Apr 2025	$339.17
172760	Koala T. Care Daycare	Start up grant 10% - opened	$27,900.00
172760	Koala T. Care Daycare	Community CBCP	$20,000.00
172765	Little Lambs Christian Daycare	C/C Subsidy Apr 2025	$1,160.50
172767	London Cross Cultural Learner Centre	Exp Apr 2025	$120.00
172782	Michelle Williams	Mileage Apr 2025	$97.02
172783	Next to Mom Inc.	C/C Subsidy Apr 2025	$19.37
172784	Nimble Information Strategies Inc	Mailroom services	$1,197.40
172822	[redacted]	HPP 2025-2026 008	$4,200.00
172835	[redacted]	HPP 2025-2026 011	$1,150.00
172836	[redacted]	HPP 2025-2026 009	$477.00
172837	[redacted]	HPP 2025-2026 010	$226.40
172670	[redacted]	HPP 24-25 Food Bank	$2,400.00
172678	[redacted]	HPP 24-25 Food Bank	$2,500.00
172687	[redacted]	HPP 24-25 Food Bank	$2,400.00
172719	[redacted]	HPP 24-25 Food Bank	$2,400.00
172736	[redacted]	HPP 2024-2025	$22,600.00
172773	[redacted]	HPP 24-25 Food Bank	$2,400.00
172803	[redacted]	HPP 2024-2025	$28,000.00
172804	[redacted]	HPP 24-25 Food Bank	$2,500.00
172813	[redacted]	HPP 24-25 Food Bank	$2,400.00
172816	[redacted]	HPP 24-25 Food Bank	$2,400.00
172822	[redacted]	HPP 24-25 Food Bank	$2,500.00
172823	[redacted]	HPP 24-25 Food Bank	$2,500.00
172824	[redacted]	HPP 24-25 Food Bank	$2,500.00
172825	[redacted]	HPP 24-25 Food Bank	$2,500.00
172853	[redacted]	HPP 24-25 Food Bank	$2,500.00
172855	[redacted]	HPP 24-25 Food Bank	$2,500.00
172878	[redacted]	HPP 2025-2026 016	$180.79
172881	[redacted]	HPP 2025-2026 012	$339.00
172911	Kelly Smith	Exp rep May 2025	$633.46
172911	Kelly Smith	Mileage May 2025	$265.16
172913	LEFT TURN RIGHT TURN LTD.	CT	$11,641.78
172944	Ricoh Canada Inc.	Copy Usage	$12.45

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Cheque Number	Vendor Name	Invoice Description	Amount
172951	Staples Advantage	Supplies - OW	$131.60
172951	Staples Advantage	Supplies - OW	$67.79
172951	Staples Advantage	Staples - OW	$67.39
172962		HPP 2025-2026 013	$650.00
172963		HPP 2025-2026 014	$201.98
172964		HPP 2025-2026 015	$1,500.00
172971	Voyageur Transportation	April 2025 invoice - CT	$48,051.69
172987	Angels Daycares Ontario Ltd.	C/C SUBSIDY APR 2025	$1,956.02
172987	Angels Daycares Ontario Ltd.	BENCHMARK JUN '25	$66,452.83
172988	Angels Daycares Ontario Ltd.	C/C SUBSIDY APR 2025	$511.72
172988	Angels Daycares Ontario Ltd.	BENCHMARK JUN '25	$64,306.37
172989	Angels Daycares Ontario Ltd.	C/C SUBSIDY APR 2025	$444.40
172989	Angels Daycares Ontario Ltd.	BENCHMARK JUN '25	$41,782.08
172991	Arva's Little School House	BENCHMARK JUN '25	$22,558.80
172994	Belvoir Co-op Nursery School	GOG JUN 2025	$680.40
172994	Belvoir Co-op Nursery School	WEG/WF JUN '25	$569.90
172994	Belvoir Co-op Nursery School	BENCHMARK JUN '25	$16,386.43
172995	LONDON BRIDGE CHILD CARE SERVICES INC.	LEGACY JUN '25	$75,562.30
172995	LONDON BRIDGE CHILD CARE SERVICES INC.	GOG JUN 2025	$687.18
172995	LONDON BRIDGE CHILD CARE SERVICES INC.	WEG/WF JUN '25	$11,589.18
172995	LONDON BRIDGE CHILD CARE SERVICES INC.	BENCHMARK JUN '25	$99,614.35
173020	Dutton Co-operative Child Care Centre Inc	C/C SUBSIDY APR 2025	$448.14
173023	E.L.M. Children's Centre	C/C SUBSIDY APR 2025	$689.31
173023	E.L.M. Children's Centre	BENCHMARK JUN '25	$88,600.90
173027	EYES Child Care Ilderton	C/C SUBSIDY APR 2025	$706.42
173027	EYES Child Care Ilderton	BENCHMARK JUN '25	$37,935.54
173044	Kilworth Children's Centre	GOG JUN 2025	$1,358.77
173044	Kilworth Children's Centre	WEG/WF JUN '25	$3,831.88
173044	Kilworth Children's Centre	BENCHMARK JUN '25	$72,871.06
173046	Koala T. Care Daycare	BENCHMARK JUN '25	$11,148.27
173051	Little Lambs Christian Daycare	BENCHMARK JUN '25	$46,039.23
173052		HPP 2025-2026 017	$1,352.35
173053	London Children's Connection	C/C SUBSIDY APR 2025	$2,136.30
173053	London Children's Connection	LEGACY JUN '25	$4,857.31
173053	London Children's Connection	GOG JUN 2025	$1,602.59
173053	London Children's Connection	WEG/WF JUN '25	$857.00
173053	London Children's Connection	BENCHMARK JUN '25	$12,037.10
173069	Nimble Information Strategies Inc	Digital Mailroom	$1,228.25
173076	Pinetree Preschool Parkhill	BENCHMARK JUN '25	$40,339.93
173089	Salvation Army Village Daynurs	C/C SUBSIDY APR 2025	$1,391.94
173090	Simply Kids	C/C SUBSIDY APR 2025	$2,790.25
173090	Simply Kids	GOG JUN 2025	$829.43
173090	Simply Kids	WEG/WF JUN '25	$2,888.68
173090	Simply Kids	BENCHMARK JUN '25	$73,075.01

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173093	Mt. Brydges Sonshine Day Care	WEG/WF JUN '25	$1,323.51
173093	Mt. Brydges Sonshine Day Care	BENCHMARK JUN '25	$52,454.79
173103		HPP 2025-2026 018	$671.00
173119	Whitehills Childcare Ass'n.	C/C SUBSIDY APR 2025	$667.96
173119	Whitehills Childcare Ass'n.	LEGACY JUN '25	$4,283.61
173119	Whitehills Childcare Ass'n.	GOG JUN 2025	$3,380.92
173119	Whitehills Childcare Ass'n.	WEG/WF JUN '25	$3,717.23
173119	Whitehills Childcare Ass'n.	BENCHMARK JUN '25	$22,266.98
173124	YMCA of Southwestern Ontario	C/C SUBSIDY APR 2025	$9,815.59
173124	YMCA of Southwestern Ontario	LEGACY JUN '25	$64,955.16
173124	YMCA of Southwestern Ontario	GOG JUN 2025	$6,935.18
173124	YMCA of Southwestern Ontario	WEG/WF JUN '25	$3,971.70
173124	YMCA of Southwestern Ontario	BENCHMARK JUN '25	$159,722.51
173028	FSEAP Thames Valley	Middlesex supports FSTV	$12,980.00
173125	EYES Child Care Ilderton	Growth top-up May 25	$1,662.70
173125	EYES Child Care Ilderton	GROWTH TOP-UP JUN 25	$1,662.70
173125	EYES Child Care Ilderton	Benchmark fix May 25	$22,160.86
173125	EYES Child Care Ilderton	Benchmark fix Jun 25	$22,160.86
173126	Koala T Care Day Care - Church	Growth top-up May 25	$12,581.54
173126	Koala T Care Day Care - Church	Benchmark May 2025	$74,590.29
173126	Koala T Care Day Care - Church	Benchmark June 2025	$74,590.29
173126	Koala T Care Day Care - Church	Growth top-up June 25	$12,581.54
173179	EYES Child Care Ilderton	Growth top-up May 25	$1,662.70
173179	EYES Child Care Ilderton	Growth top-up Jun	$1,662.70
173187	Haskett Funeral Homes Ltd.	Funeral Costs	$5,561.48
173240	Simply Kids	C/C SUBSIDY MAR 25	$2,681.94
173254	Shanda Wilson	Reimbursement training	$300.00
173255		HPP 2025-2026 019	$1,425.00
173216	Merrymount Family Support & Crisis Centre	Middlesex Supports	$1,700.00
			$1,618,089.52