Social Services Payables

November 1 - 26 2021

Cheque Number	Vendor Name	Invoice Description	Amount
145459	Allison Beauchamp	EarlyON Expense Refund	$92.33
145478	[redacted]	SSRF-3 2020-2021 164	$949.06
145478	[redacted]	SSRF-3 2020-2021 165	$2,652.36
145478	[redacted]	SSRF-3 2020-2021 167	$2,451.76
145478	[redacted]	SSRF-3 2020-2021 168	$1,961.76
145478	[redacted]	SSRF-3 2020-2021 169	$2,412.06
145531	Municipality of Middlesex Centre	EarlyON Q1 - Q3 2021 Rent	$13,250.54
145566	[redacted]	SSRF-3 2020-2021 161	$1,772.66
145566	[redacted]	SSRF-3 2020-2021 162	$2,072.66
145566	[redacted]	SSRF-3 2020-2021 163	$1,772.66
145566	[redacted]	SSRF-3 2020-2021 170	$1,542.44
145566	[redacted]	SSRF-3 2020-2021 171	$3,040.33
145574	[redacted]	SSRF-3 2020-2021 159	$2,000.00
145575	[redacted]	SSRF-3 2020-2021 160	$586.64
145585	Voyageur Transportation	Oct/21 CT Services	$26,729.96
145587	Wilson Brock	EarlyON Maintenance Exp	$650.00
145610	Angels Daycares Ontario Ltd.	Oct/21 Childcare Subsidy	$2,283.57
145611	Angels Daycares Ontario Ltd.	Oct/21 Childcare Subsidy	$1,203.78
145612	Angels Daycares Ontario Ltd.	Oct/21 Childcare Subsidy	$1,457.02
145615	Arva's Little School House	Oct/21 Childcare Subsidy	$1,771.14
145624	London Bridge Childcare Serv.	Oct/21 Childcare Subsidy	$4,844.27
145625	Bright Beginnings	Oct/21 Childcare Subsidy	$1,414.56
145628	Centre communautaire regional de London	Oct/21 Childcare Subsidy	$20.00
145641	Donna Fleming	EarlyON Exp Refund	$114.28
145650	E.L.M. Children's Centre	Oct/21 Childcare Subsidy	$6,315.02
145654	Faith Daynursery	Oct/21 Childcare Subsidy	$871.50
145663	[redacted]	SSRF-3 2020-2021 176	$300.00
145666	Kidzone Day Care	Oct/21 Childcare Subsidy	$1,078.35
145667	Kilworth Children's Centre	Oct/21 Childcare Subsidy	$2,338.96
145669	KPMG LLP	EarlyON Audit Exp	$1,695.00
145669	KPMG LLP	EarlyON Audit Exp	$3,390.00
145672	Little Lambs Christian Daycare	Oct/21 Childcare Subsidy	$7,240.66
145673	London Children's Connection	Oct/21 Childcare Subsidy	$4,529.55
145696	Next to Mom Inc.	Oct/21 Childcare Subsidy	$2,230.53
145698	Oak Park Co-operative	Oct/21 Childcare Subsidy	$825.51
145701	ParaMed Inc	Oct/21 Homemakers & Nurses	$55.02
145719	Salvation Army Village Daynurs	Oct/21 Childcare Subsidy	$1,134.00
145724	Simply Kids	Oct/21 Childcare Subsidy	$14,199.00
145725	Mt. Brydges Sonshine Day Care	Oct/21 Childcare Subsidy	$6,056.56
145728	Sarah Sutherland-Sebo	EarlyON Exp Refund	$66.94
145729	Staples Advantage	Office Supplies	$448.21
145733	[redacted]	SSRF-3 2020-2021 175	$237.27
145733	[redacted]	SSRF-3 2020-2021 174	$1,851.75

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Cheque Number	Vendor Name	Invoice Description	Amount
145741	[redacted]	SSRF-3 2020-2021 177	$537.96
145742	[redacted]	SSRF-3 2020-2021 173	$79.93
145750	[redacted]	SSRF-3 2020-2021 172	$1,529.66
145755	The Western Day Care Centre	Oct/21 Childcare Subsidy	$1,018.50
145757	Whitehills Childcare Ass'n.	Oct/21 Childcare Subsidy	$1,404.06
145764	YMCA of Southwestern Ontario	Oct/21 Childcare Subsidy	$22,006.25
145770	4 Imprint Inc.	EarlyON Program Supplies	$1,706.47
145784	Bell Media Radio GP	CT Advertising Expense	$2,034.00
145784	Bell Media Radio GP	CT Advertising Expense	$1,695.00
145784	Bell Media Radio GP	CT Advertising Expense	$2,712.00
145784	Bell Media Radio GP	CT Advertising Expense	$2,260.00
145800	[redacted]	SSRF-3 2020-2021 175	$237.27
145832	Keena Ewing	Expense Refund	$37.50
145833	Kinderville Gainsborough London Inc	Oct/21 Childcare Subsidy	$2,060.00
145848	Minister of Finance	Excess Funeral Reimbursement	$1,169.00
145853	Pauline Andrew	Expense Refund	$156.63
145871	Staples Advantage	Office Supplies	$15.81
145874	[redacted]	SSRF-3 2020-2021 184	$1,982.66
145874	[redacted]	SSRF-3 2020-2021 183	$2,061.75
145882	[redacted]	SSRF-3 2020-2021 182	$300.00
145883	[redacted]	SSRF-3 2020-2021 180	$160.46
145884	[redacted]	SSRF-3 2020-2021 179	$2,000.00
145885	[redacted]	SSRF-3 2020-2021 181	$195.00
145886	[redacted]	SSRF-3 2020-2021 185	$1,300.00
145908	Ailsa Craig & District Co-Op	2021 One-Time COVID GOG-Take 2	$5,000.82
145912	Angels Daycares Ontario Ltd.	2021 One-Time COVID GOG-Take 2	$18,102.06
145913	Angels Daycares Ontario Ltd.	2021 One-Time COVID GOG-Take 2	$18,102.06
145914	Angels Daycares Ontario Ltd.	2021 One-Time COVID GOG-Take 2	$9,482.03
145916	Arva's Little School House	2021 One-Time COVID GOG-Take 2	$5,689.22
145917	Belvoir Co-op Nursery School	2021 One-Time COVID GOG-Take 2	$6,651.79
145939	Dorchester Co-Op Nursery Schoo	2021 One-Time COVID GOG-Take 2	$5,000.82
145943	E.L.M. Children's Centre	2021 One-Time COVID GOG-Take 2	$18,360.67
145958	Janice Dolliver	EarlyON Exp Refund	$104.10
145960	[redacted]	SSRF-3 2020-2021 190	$596.35
145964	Kids Ko Childcare Centre Inc.	2021 One-Time COVID GOG-Take 2	$18,748.57
145965	Kilworth Children's Centre	2021 One-Time COVID GOG-Take 2	$23,561.42
145968	Little Lambs Christian Daycare	2021 One-Time COVID GOG-Take 2	$13,964.45
145969	London Children's Connection	2021 One-Time COVID GOG-Take 2	$7,087.58
145991	[redacted]	SSRF-3 2020-2021 186	$592.33
146005	Simply Kids	2021 One-Time COVID GOG-Take 2	$21,417.46
146006	Mt. Brydges Sonshine Day Care	2021 One-Time COVID GOG-Take 2	$28,446.10
146018	[redacted]	SSRF-3 2020-2021 187	$129.99
146019	[redacted]	SSRF-3 2020-2021 188	$1,284.00
146020	[redacted]	SSRF-3 2020-2021 189	$1,000.00

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Cheque Number	Vendor Name	Invoice Description	Amount
146021	[redacted]	SSRF-3 2020-2021 191	$220.00
146033	Whitehills Childcare Ass'n.	2021 One-Time COVID GOG-Take 2	$20,113.40
146037	YMCA of Southwestern Ontario	2021 One-Time COVID GOG-Take 2	$57,041.40
			$461,266.20