

# Social Services Payables

February 3, 2023 - March 2, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
155272	LEADS Employment Services	Services	\$3,234.17
155336		HPP 2022-2023 044	\$600.00
155348	Voyageur Transportation	Jan/23 CT Services	\$23,358.25
155369	Angels Daycares Ontario Ltd.	Jan/23 Child Care Subsidy	\$3,035.12
155370	Angels Daycares Ontario Ltd.	Jan/23 Child Care Subsidy - Ko	\$878.46
155371	Angels Daycares Ontario Ltd.	Jan/23 Child Care Subsidy - Th	\$990.00
155374	Arva's Little School House	Jan/23 Child Care Subsidy	\$2,900.04
155379	London Bridge Childcare Serv.	Jan/23 Child Care Subsidy	\$5,218.97
155380	Bright Beginnings	Jan/23 Child Care Subsidy	\$958.32
155399	Denning's	Funeral Costs	\$5,994.08
155404	Elliott Madill Funeral Homes	Funeral Costs	\$4,898.05
155405	E.L.M. Children's Centre	Jan/23 Child Care Subsidy	\$5,627.00
155411	Faith Daynursery	Jan/23 Child Care Subsidy	\$2,024.78
155423	Kidzone Day Care	Jan/23 Child Care Subsidy	\$1,060.84
155424	Kilworth Children's Centre	Jan/23 Child Care Subsidy	\$3,664.72
155425	Kinderville Gainsborough London Inc	Jan/23 Child Care Subsidy	\$1,100.00
155426	Koala T. Care Daycare	Jan/23 Child Care Subsidy	\$2,888.73
155427	La Ribambelle	Jan/23 Child Care Subsidy	\$873.60
155429		HPP 2022-2023 046	\$142.38
155434	Little Lambs Christian Daycare	Jan/23 Child Care Subsidy	\$5,357.68
155435	London Children's Connection	Jan/23 Child Care Subsidy	\$2,746.30
155451	Next to Mom Inc.	Jan/23 Child Care Subsidy	\$2,977.04
155452	Nimble Information Strategies Inc	Jan/23 Records Management	\$565.00
155459	Pinetree Preschool Parkhill	Jan/23 Child Care Subsidy	\$824.67
155469	Salvation Army Village Daynurs	Jan/23 Child Care Subsidy	\$2,442.00
155472	Simply Kids	Jan/23 Child Care Subsidy	\$14,400.98
155473	Mt. Brydges Sonshine Day Care	Jan/23 Child Care Subsidy	\$4,281.58
155483		HPP 2022-2023 045	\$180.78
155500	Tanner Ready	Expense Claim	\$52.46
155506	Whitehills Childcare Ass'n.	Jan/23 Child Care Subsidy	\$3,741.71
155510	YMCA of Southwestern Ontario	Jan/23 Child Care Subsidy	\$28,534.79
155514	Ailsa Craig & District Co-Op	Mar/23 General Operating Grant	\$437.25
155514	Ailsa Craig & District Co-Op	Mar/23 Pay Equity	\$29.38
155514	Ailsa Craig & District Co-Op	Mar/23 Wage Enhancement Grant	\$333.80
155516	Across Languages Translation Service	Services	\$60.00
155522	Angels Daycares Ontario Ltd.	Mar/23 Wage Enhancement Grant	\$5,066.38
155522	Angels Daycares Ontario Ltd.	Mar/23 General Operating Grant	\$10,080.00
155522	Angels Daycares Ontario Ltd.	Mar/23 Workforce Funding	\$5,066.38
155522	Angels Daycares Ontario Ltd.	Mar/23 Revenue Recovery	\$37,151.83
155523	Angels Daycares Ontario Ltd.	Mar/23 General Operating Grant	\$10,080.00
155523	Angels Daycares Ontario Ltd.	Mar/23 Wage Enhancement Grant	\$5,249.13
155523	Angels Daycares Ontario Ltd.	Mar/23 Workforce Funding	\$5,249.13

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155523	Angels Daycares Ontario Ltd.	Mar/23 Revenue Recovery	\$28,034.52
155524	Angels Daycares Ontario Ltd.	Mar/23 Wage Enhancement Grant	\$3,066.26
155524	Angels Daycares Ontario Ltd.	Mar/23 Workforce Funding	\$3,066.26
155524	Angels Daycares Ontario Ltd.	Mar/23 Revenue Recovery	\$20,770.31
155527	Arva's Little School House	Mar/23 General Operating Grant	\$3,480.00
155527	Arva's Little School House	Mar/23 Wage Enhancement Grant	\$1,554.71
155527	Arva's Little School House	Mar/23 Workforce Funding	\$1,554.71
155527	Arva's Little School House	Mar/23 Revenue Recovery	\$10,990.46
155532	Belvoir Co-op Nursery School	Mar/23 General Operating Grant	\$3,009.50
155532	Belvoir Co-op Nursery School	Mar/23 Wage Enhancement Grant	\$1,697.58
155532	Belvoir Co-op Nursery School	Mar/23 Workforce Funding	\$1,697.58
155532	Belvoir Co-op Nursery School	Mar/23 Revenue Recovery	\$2,568.93
155551	Dorchester Co-Op Nursery Schoo	Mar/23 General Operating Grant	\$400.00
155551	Dorchester Co-Op Nursery Schoo	Mar/23 Wage Enhancement Grant	\$608.88
155553	E.L.M. Children's Centre	Mar/23 General Operating Grant	\$14,880.00
155553	E.L.M. Children's Centre	Mar/23 Pay Equity	\$305.95
155553	E.L.M. Children's Centre	Mar/23 Wage Enhancement Grant	\$8,295.73
155553	E.L.M. Children's Centre	Mar/23 Workforce Funding	\$8,295.73
155553	E.L.M. Children's Centre	Mar/23 Revenue Recovery	\$38,537.04
155555	EYES Child Care	Mar/23 Wage Enhancement Grant	\$1,162.24
155555	EYES Child Care	Mar/23 Workforce Funding	\$1,162.24
155555	EYES Child Care	Mar/23 Revenue Recovery	\$30,862.05
155573	Kids Ko Childcare Centre Inc.	Mar/23 General Operating Grant	\$10,440.00
155573	Kids Ko Childcare Centre Inc.	Mar/23 Wage Enhancement Grant	\$6,095.63
155574	Kilworth Children's Centre	Mar/23 General Operating Grant	\$11,989.33
155574	Kilworth Children's Centre	Mar/23 Pay Equity	\$1,255.59
155574	Kilworth Children's Centre	Mar/23 Wage Enhancement Grant	\$6,546.32
155574	Kilworth Children's Centre	Mar/23 Workforce Funding	\$6,546.32
155574	Kilworth Children's Centre	Mar/23 Revenue Recovery	\$36,526.63
155576	Koala T. Care Daycare	Mar/23 Wage Enhancement Grant	\$1,371.39
155576	Koala T. Care Daycare	Mar/23 Workforce Funding	\$1,371.39
155576	Koala T. Care Daycare	Mar/23 Revenue Recovery	\$44,510.19
155582	Little Lambs Christian Daycare	Mar/23 General Operating Grant	\$7,776.00
155582	Little Lambs Christian Daycare	Mar/23 Wage Enhancement Grant	\$5,150.97
155582	Little Lambs Christian Daycare	Mar/23 Workforce Funding	\$5,150.97
155582	Little Lambs Christian Daycare	Mar/23 Revenue Recovery	\$25,013.52
155583	London Children's Connection	Mar/23 General Operating Grant	\$2,925.00
155583	London Children's Connection	Mar/23 Pay Equity	\$186.04
155583	London Children's Connection	Mar/23 Wage Enhancement Grant	\$2,400.71
155583	London Children's Connection	Mar/23 Workforce Funding	\$2,400.71
155584	Lucan & Dist. Co-op Nursery	Mar/23 General Operating Grant	\$487.50
155584	Lucan & Dist. Co-op Nursery	Mar/23 Wage Enhancement Grant	\$150.17

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155593	Oakley Frechette	Expense Claim	\$78.69
155600	Pinetree Preschool Parkhill	Mar/23 Wage Enhancement Grant	\$2,501.58
155600	Pinetree Preschool Parkhill	Mar/23 Workforce Funding	\$2,501.58
155600	Pinetree Preschool Parkhill	Mar/23 Revenue Recovery	\$19,934.23
155615	Simply Kids	Mar/23 General Operating Grant	\$11,155.20
155615	Simply Kids	Mar/23 Wage Enhancement Grant	\$5,831.67
155615	Simply Kids	Mar/23 Workforce Funding	\$5,831.67
155615	Simply Kids	Mar/23 Revenue Recovery	\$30,947.73
155617	Mt. Brydges Sonshine Day Care	Mar/23 General Operating Grant	\$14,518.00
155617	Mt. Brydges Sonshine Day Care	Mar/23 Wage Enhancement Grant	\$8,054.42
155617	Mt. Brydges Sonshine Day Care	Mar/23 Workforce Funding	\$8,054.42
155617	Mt. Brydges Sonshine Day Care	Mar/23 Revenue Recovery	\$51,080.99
155623	Sterling Marking Products	Supplies	\$65.77
155645	Whitehills Childcare Ass'n.	Mar/23 General Operating Grant	\$10,286.51
155645	Whitehills Childcare Ass'n.	Mar/23 Pay Equity	\$309.07
155645	Whitehills Childcare Ass'n.	Mar/23 Wage Enhancement Grant	\$2,111.38
155645	Whitehills Childcare Ass'n.	Mar/23 Workforce Funding	\$2,111.38
155645	Whitehills Childcare Ass'n.	Mar/23 Revenue Recovery	\$46,114.31
155653	YMCA of Southwestern Ontario	Mar/23 General Operating Grant	\$27,256.07
155653	YMCA of Southwestern Ontario	Mar/23 Wage Enhancement Grant	\$16,533.20
155653	YMCA of Southwestern Ontario	Mar/23 Workforce Funding	\$16,533.20
155653	YMCA of Southwestern Ontario	Mar/23 Revenue Recovery	\$46,329.98
155717		HPP 2022-2023 047	\$861.24
155774		HPP 2022-2023 048	\$710.00
			\$908,363.13