

Social Services Payables

March 31, 2023 - April 27, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
156423	Angels Daycares Ontario Ltd.	Apr/23 Workforce Funding	\$1,688.50
156424	Angels Daycares Ontario Ltd.	Apr/23 Workforce Funding	\$1,919.62
156425	Angels Daycares Ontario Ltd.	Apr/23 Workforce Funding	\$1,258.33
156428	Arva's Little School House	Apr/23 Workforce Funding	\$69.26
156459	E.L.M. Children's Centre	Apr/23 Workforce Funding	\$1,614.48
156465	EYES Child Care	Apr/23 Workforce Funding	\$799.86
156467	FSEAP Thames Valley	Family Counselling Services	\$12,980.00
156497	Kilworth Children's Centre	Apr/23 Workforce Funding	\$773.41
156501	Koala T. Care Daycare	Apr/23 Workforce Funding	\$848.43
156508	Little Lambs Christian Daycare	May 9, 2022 Prof. Learning	\$1,620.00
156508	Little Lambs Christian Daycare	Apr/23 Workforce Funding	\$183.90
156539	Pinetree Preschool Parkhill	Apr/23 Workforce Funding	\$1,127.09
156563	Simply Kids	May 9, 2022 Prof. Learning	\$1,288.00
156563	Simply Kids	Apr/23 Workforce Funding	\$124.96
156565	Mt. Brydges Sonshine Day Care	Apr/23 Workforce Funding	\$93.21
156570	Staples Advantage	Supplies	\$6.77
156577	Mun. of Strathroy Caradoc	Can I Play Too? - Q4 2022/23	\$2,000.00
156586		HPP 2022-2023 052	\$2,300.00
156587		HPP 2023-2024 001	\$400.00
156598	Voyageur Transportation	Mar/23 CT Services	\$27,125.29
156605	Whitehills Childcare Ass'n.	Apr/23 Workforce Funding	\$548.59
156619	Angels Daycares Ontario Ltd.	Mar/23 Child Care Subsidy	\$4,428.88
156620	Angels Daycares Ontario Ltd.	Mar/23 Child Care Subsidy	\$918.39
156621	Angels Daycares Ontario Ltd.	Mar/23 Child Care Subsidy	\$990.00
156624	Arva's Little School House	Mar/23 Child Care Subsidy	\$4,919.19
156630	London Bridge Childcare Serv.	Mar/23 Child Care Subsidy	\$11,339.32
156631	Bright Beginnings	Mar/23 Child Care Subsidy	\$1,528.03
156656	E.L.M. Children's Centre	Mar/23 Child Care Subsidy	\$7,364.37
156663	Faith Daynursery	Mar/23 Child Care Subsidy	\$2,926.52
156671	Haskett Funeral Homes Ltd.	Funeral Costs	\$4,734.33
156675		HPP 2023-2024 003	\$500.00
156685	Kilworth Children's Centre	Mar/23 Child Care Subsidy	\$3,771.83
156686	Kinderville Gainsborough London Inc	Mar/23 Child Care Subsidy	\$1,150.00
156687	Koala T. Care Daycare	Mar/23 Child Care Subsidy	\$4,139.85
156689	La Ribambelle	Mar/23 Child Care Subsidy	\$956.80
156691	Little Lambs Christian Daycare	Mar/23 Child Care Subsidy	\$4,707.36
156692	London Children's Connection	Mar/23 Child Care Subsidy	\$4,237.88
156701	Next to Mom Inc.	Mar/23 Child Care Subsidy	\$2,875.00
156702	Nimble Information Strategies Inc	Records Management	\$565.00
156704	Pinetree Preschool Parkhill	Mar/23 Child Care Subsidy	\$832.76
156718	Salvation Army Village Daynurs	Mar/23 Child Care Subsidy	\$2,461.00
156720	Simply Kids	Mar/23 Child Care Subsidy	\$15,437.08

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156721	Mt. Brydges Sonshine Day Care	Mar/23 Child Care Subsidy	\$2,905.06
156733		HPP 2023-2024 002	\$250.00
156745	Whitehills Childcare Ass'n.	Mar/23 Child Care Subsidy	\$3,636.43
156749	YMCA of Southwestern Ontario	Mar/23 Child Care Subsidy	\$31,594.16
156754	Ailsa Craig & District Co-Op	May/23 Wage Enhancement Grant	\$346.84
156754	Ailsa Craig & District Co-Op	May/23 General Operating Grant	\$450.00
156754	Ailsa Craig & District Co-Op	May/23 Pay Equity	\$29.38
156755	Across Languages Translation Service	Services	\$20.00
156761	Angels Daycares Ontario Ltd.	May/23 Wage Enhancement Grant	\$4,703.82
156761	Angels Daycares Ontario Ltd.	May/23 General Operating Grant	\$11,340.00
156761	Angels Daycares Ontario Ltd.	May/23 Workforce Funding	\$1,688.50
156761	Angels Daycares Ontario Ltd.	May/23 CWELCC Fee Reduction	\$34,004.76
156762	Angels Daycares Ontario Ltd.	May/23 Wage Enhancement Grant	\$5,291.53
156762	Angels Daycares Ontario Ltd.	May/23 General Operating Grant	\$11,340.00
156762	Angels Daycares Ontario Ltd.	May/23 Workforce Funding	\$1,919.62
156762	Angels Daycares Ontario Ltd.	May/23 CWELCC Fee Reduction	\$35,484.93
156763	Angels Daycares Ontario Ltd.	May/23 Wage Enhancement Grant	\$3,476.68
156763	Angels Daycares Ontario Ltd.	May/23 General Operating Grant	\$6,480.00
156763	Angels Daycares Ontario Ltd.	May/23 Workforce Funding	\$1,258.33
156763	Angels Daycares Ontario Ltd.	May/23 CWELCC Fee Reduction	\$20,366.78
156766	Arva's Little School House	May/23 Wage Enhancement Grant	\$2,450.89
156766	Arva's Little School House	May/23 General Operating Grant	\$3,915.00
156766	Arva's Little School House	May/23 Workforce Funding	\$69.26
156766	Arva's Little School House	May/23 CWELCC Fee Reduction	\$9,352.58
156769	Belvoir Co-op Nursery School	May/23 Wage Enhancement Grant	\$1,375.12
156769	Belvoir Co-op Nursery School	May/23 General Operating Grant	\$3,009.50
156769	Belvoir Co-op Nursery School	May/23 CWELCC Fee Reduction	\$6,422.21
156790		HPP 2023-2024 006	\$788.31
156795	Dorchester Co-Op Nursery Schoo	May/23 Wage Enhancement Grant	\$289.21
156795	Dorchester Co-Op Nursery Schoo	May/23 General Operating Grant	\$450.00
156802	E.L.M. Children's Centre	Professional Learning Event	\$20,658.19
156802	E.L.M. Children's Centre	May/23 Wage Enhancement Grant	\$7,888.05
156802	E.L.M. Children's Centre	May/23 General Operating Grant	\$15,660.00
156802	E.L.M. Children's Centre	May/23 Pay Equity	\$305.95
156802	E.L.M. Children's Centre	May/23 Workforce Funding	\$1,614.48
156802	E.L.M. Children's Centre	May/23 CWELCC Fee Reduction	\$32,655.94
156814	EYES Child Care	May/23 Wage Enhancement Grant	\$3,876.44
156814	EYES Child Care	May/23 Workforce Funding	\$799.86
156814	EYES Child Care	May/23 CWELCC Fee Reduction	\$29,520.22
156835	Kids Ko Childcare Centre Inc.	May/23 Wage Enhancement Grant	\$6,484.10
156835	Kids Ko Childcare Centre Inc.	May/23 General Operating Grant	\$11,745.00
156836	Kilworth Children's Centre	May/23 Wage Enhancement Grant	\$6,660.61

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Cheque Number	Vendor Name	Invoice Description	Amount
156836	Kilworth Children's Centre	May/23 General Operating Grant	\$13,590.00
156836	Kilworth Children's Centre	May/23 Pay Equity	\$1,255.59
156836	Kilworth Children's Centre	May/23 Workforce Funding	\$773.41
156836	Kilworth Children's Centre	May/23 CWELCC Fee Reduction	\$30,897.89
156837	Koala T. Care Daycare	May/23 Wage Enhancement Grant	\$6,651.23
156837	Koala T. Care Daycare	May/23 Workforce Funding	\$848.43
156837	Koala T. Care Daycare	May/23 CWELCC Fee Reduction	\$35,768.19
156844	Little Lambs Christian Daycare	May/23 Wage Enhancement Grant	\$5,656.49
156844	Little Lambs Christian Daycare	May/23 General Operating Grant	\$8,748.00
156844	Little Lambs Christian Daycare	May/23 Workforce Funding	\$183.90
156844	Little Lambs Christian Daycare	May/23 CWELCC Fee Reduction	\$20,309.28
156846	London Children's Connection	May/23 Wage Enhancement Grant	\$724.65
156846	London Children's Connection	May/23 General Operating Grant	\$3,099.15
156846	London Children's Connection	May/23 Pay Equity	\$186.04
156849	Lucan & Dist. Co-op Nursery	May/23 Wage Enhancement Grant	\$422.67
156849	Lucan & Dist. Co-op Nursery	May/23 General Operating Grant	\$487.50
156868		HPP 2023-2024	\$385.66
156875	Pinetree Preschool Parkhill	May/23 Wage Enhancement Grant	\$3,321.85
156875	Pinetree Preschool Parkhill	May/23 Workforce Funding	\$1,127.09
156875	Pinetree Preschool Parkhill	May/23 CWELCC Fee Reduction	\$16,932.75
156892	Simply Kids	May/23 Wage Enhancement Grant	\$7,169.55
156892	Simply Kids	May/23 General Operating Grant	\$12,636.00
156892	Simply Kids	May/23 Workforce Funding	\$124.96
156892	Simply Kids	May/23 CWELCC Fee Reduction	\$23,063.49
156893	Mt. Brydges Sonshine Day Care	May/23 Wage Enhancement Grant	\$8,386.51
156893	Mt. Brydges Sonshine Day Care	May/23 General Operating Grant	\$16,332.75
156893	Mt. Brydges Sonshine Day Care	May/23 Workforce Funding	\$93.21
156893	Mt. Brydges Sonshine Day Care	May/23 CWELCC Fee Reduction	\$42,638.35
156904		HPP 2023-2024 004	\$811.00
156905		HPP 2023-2024 007	\$625.00
156906		HPP 2023-2024 008	\$250.00
156922	Whitehills Childcare Ass'n.	May/23 Wage Enhancement Grant	\$4,703.34
156922	Whitehills Childcare Ass'n.	May/23 General Operating Grant	\$10,286.51
156922	Whitehills Childcare Ass'n.	May/23 Pay Equity	\$309.07
156922	Whitehills Childcare Ass'n.	May/23 Workforce Funding	\$1,019.62
156922	Whitehills Childcare Ass'n.	May/23 CWELCC Fee Reduction	\$41,550.28
156927	YMCA of Southwestern Ontario	May/23 Wage Enhancement Grant	\$16,215.37
156927	YMCA of Southwestern Ontario	May/23 General Operating Grant	\$27,403.20
156927	YMCA of Southwestern Ontario	May/23 CWELCC Fee Reduction	\$87,946.39
156936	Angels Daycares Ontario Ltd.	Jan-May/23 Cost Escalation	\$11,189.86
156937	Angels Daycares Ontario Ltd.	Jan-May/23 Cost Escalation	\$11,189.86
156938	Angels Daycares Ontario Ltd.	Jan-May/23 Cost Escalation	\$7,315.79

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Cheque Number	Vendor Name	Invoice Description	Amount
156940	Arva's Little School House	Jan-May/23 Cost Escalation	\$3,822.93
156943	Belvoir Co-op Nursery School	Jan-May/23 Cost Escalation	\$1,281.99
156974	E.L.M. Children's Centre	Jan-May/23 Cost Escalation	\$14,244.46
156980	EYES Child Care	Jan-May/23 Cost Escalation	\$4,145.50
156995	Kilworth Children's Centre	Jan-May/23 Cost Escalation	\$13,160.10
156996	Koala T. Care Daycare	Jan-May/23 Cost Escalation	\$3,609.03
156997	Kelly Smith	Expense Claim	\$31.19
157001	Little Lambs Christian Daycare	Jan-May/23 Cost Escalation	\$8,392.80
157003	London Children's Connection	Jan-May/23 Cost Escalation	\$196.47
157009	Merrymount Family Support & Crisis Centre	Mutual Aid Parenting	\$2,000.00
157020	Pinetree Preschool Parkhill	Jan-May/23 Cost Escalation	\$6,234.67
157034	Simply Kids	Jan-May/23 Cost Escalation	\$10,199.06
157035	Mt. Brydges Sonshine Day Care	Jan-May/23 Cost Escalation	\$14,504.18
157068	YMCA of Southwestern Ontario	Jan-May/23 Cost Escalation	\$21,309.40
			\$1,067,892.69