



BRAMPTON.CA

NOVEMBER 14, 2022 - NOVEMBER 14, 2026

As @ March 31, 2024
Prepared: April 19, 2024

SUMMARY table with columns: Year, Budget, Actuals, Remaining Budget. Rows include periods from Nov 14, 2022 to Jan 1, 2026.

Main expense table with columns: Year/Month, Vendor Name, Invoice #, Description of Expense, Amount, Elected Official Salaries and Benefits, Professional and Business Development, Office Expenses, Community Involvement, Telephone, Mobile and Internet.

TOTAL row for November 14, 2022 - December 31, 2022 with total amount 61,047.46.

Main expense table for January 2023 to June 2023 with various vendor entries and amounts.

Year/Month	Vendor Name	Invoice #	Description of Expense	Amount	Elected Official Salaries and Benefits	Professional and Business Development	Office Expenses (including staff salaries and benefits)	Community Involvement	Telephone, Mobile and Internet
					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jun-23	CANON CANADA INC	Inv #4030314274DR	Printing charges - February	13.26			13.26		
Jun-23	CANON CANADA INC	Inv#4030345564DR	Printing charges - April	6.52			6.52		
Jun-23	CANON CANADA INC	Inv#4030323831DR	Printing charges - March	76.95			76.95		
Jul-23	BOYS & GIRLS CLUB OF PEEL REGION	20230710	Community BBQ	250.00				250.00	
Jul-23	CITY OF BRAMPTON	FA-45803	Sponsorship for meeting in South Fletchers	296.05				296.05	
Jul-23	CANON CANADA INC	4030360735	NRFP2021-097 SUPPLY, DELIVERY	61.59			61.59		
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	22.72					22.72
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	22.57					22.57
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Councillor	141.50					141.50
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-23	OUR LADY OF FATIMA CHURCH	20230731	In sponsorship of the St. John the Baptist group fundraiser for local foodbanks	300.00				300.00	
Aug-23	BETHELL HOSPICE FOUNDATION	20230628A	In sponsorship of the Bethell Hospice's Foundation's annual fundraiser	500.00				500.00	
Aug-23	CANON CANADA INC	4030392784	Printing Charges - July	0.39			0.39		
Aug-23	CANON CANADA INC	4030376917	Printing Charges - June	5.55			5.55		
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	22.57					22.57
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Councillor	72.32					72.32
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	BENFICA DE BRAMPTON SOCCER CLUB	20230919	In sponsorship of the Benfica De Brampton Sports Club league costs	250.00				250.00	
Sep-23	CANADIAN NEWA GUTHI	20230919	In sponsorship of the Canadian Newa Guthi's celebration of constitution day	250.00				250.00	
Sep-23	INDIAN INTERNATIONAL SENIOR CLUB	20230919	In sponsorship of club's programming	500.00				500.00	
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	22.57					22.57
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Councillor	92.66					92.66
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	NIEVES, HANLER	20231024	In sponsorship of the Peel Village Halloween Street Party	300.00				300.00	
Oct-23	CANON CANADA INC	Inv# 4030408257	Printing Charges - August	3.73			3.73		
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	22.57					22.57
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-23	CANON CANADA INC	Inv# 4030421564	Printing charges - September	8.25			8.25		
Nov-23			Cost of the refreshments for the town hall	39.51				39.51	
Nov-23	BRAMPTON CANADETTES GIRLS	20231031	In sponsorship of the Brampton Canadettes Girls Hockey Association 2023-2024 season	400.00				400.00	
Nov-23	DINIZ, JON	20231121	In sponsorship of the Ridgehill Community Neighborhood Group's Christmas Holiday Market/Street festival	275.00				275.00	
Nov-23	WE R COMMUNITY	20231122	In sponsorship of We R Community's monthly community meetings	500.00				500.00	
Dec-23	OUR LADY OF FATIMA CHURCH	20231129	In sponsorship of the St. John the Baptist Youth Group Breakfast with Santa event	500.00				500.00	
Dec-23	BOYS & GIRLS CLUB OF PEEL REGION	20231213	BGCP Holiday Hamper Program Sponsorship	300.00				300.00	
Dec-23	VASCO DA GAMA CULTURAL CENTRE	20231214	In sponsorship of the Children's Christmas Party and toy drive	500.00				500.00	
Dec-23	SNAPSO	20231214	In sponsorship of SNAPSO's programming	500.00				500.00	
Dec-23	MEDEIROS, MARTIN	EE-44245-Medeiros, Martin Cou	Rotary Club of Brampton sponsorship of 2023 Children's Christmas Party	250.00				250.00	
Dec-23	CREDITVIEW SENIORS CLUB	20240110	In sponsorship of the club's and summer progamming	500.00				500.00	
Dec-23	ST MARY'S CATHOLIC ELEMENTARY SCHOOL	20240110	In sponsorship of St. Mary's Catholic School 2023 Christmas Luncheon	500.00				500.00	
Dec-23	PUNJAB HAWKS FIELD HOCKEY CLUB	20231226	In sponsorship of the club's league expenses and summer progamming	500.00				500.00	
Dec-23	INDIAN INTERNATIONAL SENIOR CLUB	20231218	in sponsorship of club's programming	500.00				500.00	
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Councillor	22.57					22.57
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	MEDEIROS, MARTIN	EE-45487	Sept 2023 Home office internet	66.13					66.13
Dec-23	MEDEIROS, MARTIN	EE-45487	Oct 2023 Home office internet	66.13					66.13
Dec-23	MEDEIROS, MARTIN	EE-45487	Nov 2023 Home office internet	66.13					66.13
Dec-23	MEDEIROS, MARTIN	EE-45487	Dec 2023 Home office internet	66.13					66.13

Year/Month	Vendor Name	Invoice #	Description of Expense	Amount	Elected Official Salaries and Benefits	Professional and Business Development	Office Expenses (including staff salaries and benefits)	Community Involvement	Telephone, Mobile and Internet
					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Dec-23	GANDHI, PRIYA	EE-44247	Refreshments for Family Christmas Event (Dec09)	354.71				354.71	
Dec-23	GANDHI, PRIYA	EE-44250	Budget Coffee Chat	74.57				74.57	
Dec-23	GEORGE MCKAY	20231130	Hiring of Santa Family Christmas Event	150.00				150.00	
Dec-23	Internal Booking	FA-67783	Corporate Children's Christmas Event (Dec09)	355.08				355.08	
Dec-23	MOMENTUUM BPO INC	2699	Annual Civic Track License (Dec-2023)	186.55			186.55		
Dec-23	CANON CANADA INC	Inv# 4030437660	Printing charges - October	5.87			5.87		
Dec-23	CANON CANADA INC	Inv# 4030452328	Printing charges - November	2.49			2.49		
Dec-23	CANON CANADA INC	Inv# 4030468925	Printing charges - December	1.79			1.79		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	337,893.38	140,633.53		197,259.85		
				350,357.90	140,633.53	-	197,632.79	10,793.09	1,298.49
TOTAL January 1, 2023 - December 31, 2023									
									350,357.90
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Councillor	19.39					19.39
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	22.57					22.57
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-24	ROYAL CANADIAN LEGION - BRANCH 15	20231213	Sponsorship for Woodworking class for veterans	500.00				500.00	
Jan-24	MOMENTUUM BPO INC	2699	Annual Civic Track License Jan to Nov 2024)	2,052.17			2,052.17		
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Councillor	19.39					19.39
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	22.57					22.57
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-24	OUR LADY OF FATIMA CHURCH	20240205	Sponsorship for St. John Baptist Community Sunday Funday Ice Staking event	300.00				300.00	
Feb-24	WILLIAM OSLER HEALTH SYSTEM FOUNDATION	20240205	Sponsorship for Osler's 15th Annual Ski Day	250.00				250.00	
Feb-24	MASUMEEN ISLAMIC CENTRE	20240226	Sponsorship for Men's Badminton League tournament	500.00				500.00	
Feb-24	SPELLING BEE OF CANADA	20240222	Sponsorship for Spelling Bee - Brampton Chapter competition	300.00				300.00	
Feb-24	CITY OF BRAMPTON	INT Book	Annual Skate - March 2024	261.22				261.22	
Feb-24	CANON CANADA INC	4030468925	Printing charges - January	5.84			5.84		
Feb-24	CANON CANADA INC	4030482747	Printing charges - February	3.03			3.03		
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	22.57					22.57
Mar-24	CANADIAN NEWA GUTHI	20240326	Sponsorship - Canadian Newa	300.00				300.00	
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	97,023.33	34,353.72		62,669.61		
				101,679.64	34,353.72	-	64,730.65	2,411.22	184.05
TOTAL January 1, 2024 - December 31, 2024									
									101,679.64