



COUNTY GOVERNMENT OF NYANDARUA
 LIST OF PENDING BILLS (PAYABLES) AS AT 30TH JUNE 2025
 DEPARTMENT NAME: NYANDARUA COUNTY GOVERNMENT
 EXPENDITURE CATEGORY: RECURRENT (GOODS & SERVICES)

S/No.	Financial Year	Name of supplier/Vendor	Supplier IFMIS no	Payment Descriptions	Local Purchase Order/Local Service Order no	Invoiced Amount (Kshs.)	Balance at the beginning of the year FY 2023/2024(Kshs.)	Addition during the year	Amount paid during the year	Outstanding balance (Kshs.) FY 2024/2025	Payment Plan for the Financial Year 2024/2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)	
											First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)			
											E	F	G	H			
											F=A+B+C				J=I+G+H	K=A-F	
1	2018/19 fy	NATION MEDIA GROUP LTD	553751	advert on notice of completion of part of development plan	4047	136,880	136,880			136,880							136,880
2	2020/21fy	Joseph Ndirangu Waweru	553752	Legal liabilities, Compensation, fees, dues and arbitration	N/A	1,069,519	1,069,519			1,069,519							1,069,519
3	2020/21fy	ACHELIS MATERIAL HANDLING LTD	553753	REPAIR SERVICES TO BACKHOE (18CC087A)	958	351,991.69	351,991.69			351,992							351,992
4	2020/21fy	KAGRIC	553754	SUPPLY OF SEMENT	221	1,300,000	1,300,000			1,300,000							1,300,000
5	2020/21fy	Mutonyi Mbiyu & Co Advocates	553755	Legal liabilities, Compensation, fees, dues and arbitration	N/A	6,216,000	6,216,000			6,216,000							6,216,000
6	2020/21fy	MOGERE AGENCIES LIMITED	553756	REFILL OF MEDICAL OXYGEN 1.36M ³ CYLINDERS	4633	256,700.00	256,700.00			256,700							256,700
7	2020/21fy	Manyonge Wanyama advocates	553757	Nakuru ELRC No. E007 of 2021	N/A	1,900,000	1,900,000			1,900,000							1,900,000
8	2020/21fy	Wangechi Wangare & Associates	553758	Nyahururu case no E2143/21	N/A	297,930	297,930			297,930							297,930
9	2020/21fy	Manyonge Wanyama advocates	553759	Legal liabilities, Compensation, fees, dues and arbitration	N/A	2,850,000	2,850,000			2,850,000							2,850,000
10	2020/21fy	Manyonge Wanyama advocates	553760	Legal liabilities, Compensation, fees, dues and arbitration	N/A	25,286,532	25,286,532			25,286,532							25,286,532
11	2020/21fy	FRAPERT CONSTRUCTION CO. LTD	553761	SUPPLY OF EWES AND RAMS	261	939,510	939,510			939,510							939,510
12	2020/21fy	MALCOMS SYSTEMS LIMITED	553762	SUPPLY AND DELIVERY OF CYTOLOGY UNIT EQUIPMENT	1193	1,850,000.00	1,850,000.00			1,850,000							1,850,000
13	2020/21fy	NATION MEDIA GROUP LTD	553763	expression of intrest for sale of land and supply of survey equipment	1415673	215,760	215,760			215,760							215,760
14	2020/21fy	Manyonge Wanyama advocates	553764	Nyeri Constitutional petition No.E005 OF 2021	N/A	3,500,000	3,500,000			3,500,000							3,500,000
15	2020/21fy	MS Madini Safi Enterprises	553765	Supply & delivery of Office stationaries.	511	348,978	348,978			348,978							348,978
16	2020/21fy	MS Madini Safi Enterprises	553766	Supply and deliver assorted office stationary	516	226,800	226,800			226,800							226,800
17	2020/21fy	MALCOMS SYSTEMS LIMITED	553767	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT FOR KIHUHO DISPENSARY	1247	1,495,700.00	1,495,700.00			1,495,700							1,495,700
18	2020/21fy	Bhosais Toyota Nakuru	553768	Repair services GKA 035V	1253	11,202.00	11,202.00			11,202							11,202
19	2020/21fy	MS Dytondown	553769	Supply and delivery of assorted accountable documents	524	299,300	299,300		299,300			299,300			299,300		
20	2022/23 fy	Waichungo Martin & Co. Adviocates	553770	Legal liabilities, Compensation, fees, dues and arbitration	N/A	163,000	163,000			163,000							163,000
21	2022/23 fy	PHENKAN INVESTMENTS	553771	SUPPLY OF LAB REAGENTS - SPU	264	199,500	199,500			199,500							199,500
22	2022/23 fy	JUNGLE EXPENDITIONS ENTERPRISES LTD	553772	SUPPLY AND DELIVERY OF TENTS AND CHAIRS TO WELFARE GROUPS IN NYAKIO WARD	78	999,900	999,900			999,900							999,900
23	2022/23 fy	ARTRIUM DESIGNERS LIMITED	553773	SUPPLY OF FURNITURES & FITTINGS	79	1,290,000	1,290,000			1,290,000							1,290,000
24	2022/23 fy	Standard Group LTD	553774	Advertisement for clerical officers	562	84,860	84,860			84,860							84,860
25	2022/23 fy	STANDARD GROUP LIMITED	553775	news paper advertisement for recruitment of casual labours	44	68,440	68,440			68,440							68,440
26	2022/23 fy	EMMY GARAGE	553776	Motor vehicle maintenance- EMMY GARAGE	83	82,460	82,460			82,460							82,460
27	2022/23 fy	OP'Kalao Walthaka	553777	MOTOR VEHICLE MAINTENANCE	65	594,862	594,862			594,862							594,862
28	2022/23 fy	Naftalia Enterprises	553778	Supply of laptop	LPO 220	500,000	500,000			500,000							500,000
29	2022/23 fy	LIERBOLIVE ENT	553779	SUPPLY OF FRUIT THEFTING	267	1,000,000	1,000,000			1,000,000							1,000,000
30	2021/23 fy	Manyonge Wanyama advocates	553780	Nakuru civil Appel No. E094/2021	N/A	4,275,000	4,275,000			4,275,000							4,275,000



75	2022/2023	Mutonyi Mbiyu & Co. Advocates	553825	Naivasha HCCC NO. E008 OF 2022 Nephy Co. Ltd & Anor vs County Government of Nyandarua	N/A	5,288,000	5,288,000			5,288,000				5,288,000
76	2022/2023	Mutonyi Mbiyu & Co. Advocates	553826	Nyahururu ELC JR no E005 of 2022 Franco Kanyari Nderitu & 6 others versus County Government of Nyandarua and National Lands Commission	N/A	3,780,000	3,780,000			3,780,000				3,780,000
77	2022/2023	MNO advocates	553827	Nyahururu ELC no. 305 of 2018 Peter Mungai Kinuthia versus County Government of Nyandarua	N/A	183,500	183,500			183,500				183,500
78	2022/2023	Githumbi, Gachanga& Gachoki Advocates	553828	Legal liabilities,Compensation,fees,dues and arbitration	N/A	1,139,500	1,139,500			1,139,500				1,139,500
79	2022/2023	AMAZON GENERAL MERCHANTS	553829	SUPPLY AND DELIVERY OF TENTS IN NYAKIO WARD	750	999,960	999,960			999,960				999,960
80	2022/2023	EXCLUSIVE GEN. MERCHANTS	553830	SUPPLY OF OFFICE FURNITURE	246	249,000	249,000			249,000				249,000
81	2022/2023	Lake Olbolosat	553831	Catering Services	2259002	394,950	394,950			394,950				394,950
82	2022/2023	Nation Media Group	553832	Newspaper Advert	LSO 51	142,506	142,506			142,506				142,506
83	2022/2023	RIVER BIRD	553833	SUPPLY AND DELIVERY OF SHOES TO NEEDY STUDENTS IN NDARAGWA WARD	712	2,999,000	2,999,000			2,999,000				2,999,000
84	2022/2023	Gatheru Ventures	553834	Supply and delivery of motor vehicle tyres	471	118,000	118,000		118,000		118,000		118,000	
85	2022/2023	Cewils construction and technology	553835	supply and delivery sheep breed upper charajita	314	2,399,825	2,399,825			2,399,825				2,399,825
86	2022/2023	Hillfrost company limited	553836	supply and delivery sheep breed upper charajita	315	2,498,000	2,498,000			2,498,000				2,498,000
87	2022/2023	Manyonge Wanyama advocates	553837	Legal liabilities,Compensation,fees,dues and arbitration	N/A	3,500,000	3,500,000			3,500,000				3,500,000
88	2022/2023	Standard Media Group	553838	Printing of County Newspaper	LSO211	300,000	300,000			300,000				300,000
89	2022/2023	Sacilan Limited	553839	Supply of laptops	LPO 213	1,049,000	1,049,000			1,049,000				1,049,000
90	2022/2023	JAMELIA J.KENYA LIMITED	553840	SUPPLY AND DELIVERY OF TENTS IN GITHIORO & MIRANGINE WARD	219	1,332,000	1,332,000		1,332,000		1,332,000		1,332,000	
91	2022/2023	ALLMED MEDICAL SUPPLIES LIMITED	553841	SUPPLY , DELIVERY AND INSTALLATION OF MEDICAL EQUIPMENT FOR MATURA DISPENSARY	4617	2,001,500.00	2,001,500.00			2,001,500				2,001,500
92	2022/2023	SOMAFI INVESTMENT	553842	SUPPLY OF LAB EQUIPMENTS -SPU	N/A	1,186,025	1,186,025			1,186,025				1,186,025
93	2022/2023	Angelica Supplies Limited	553843	Delivery of renal dialysis machines	1032	2,900,000.00	2,900,000.00			2,900,000				2,900,000
94	2022/2023	Eitana Gifted Hands	553844	Supply and Delivery of Farm inputs	273	2,234,904	2,234,904			2,234,904				2,234,904
95	2022/2023	Kaharis Garage	553845	Repairs of Motor Vehicle GKA126R	271	230,000	230,000			230,000				230,000
96	2022/2023	Madini Safi Enterprises	553846	SUPPLY OF UNIFORMS	275	686,555	686,555		686,555		686,555		686,555	
97	2022/2023	RAITHROVERS COMPANY LIMITED	553847	Supply and Delivery of of Farm inputs	255	2,244,904	2,244,904			2,244,904				2,244,904
98	2022/2023	KAGRIC	553848	SUPPLY OF LIQUID NITROGEN	245	1,200,000	1,200,000			1,200,000				1,200,000
99	2022/2023	KANJUMITI CONTRACTORS	553849	SUPPLY OF A DESKTOP	220	137,586	137,586			137,586				137,586
100	2022/2023	MADINI SAFI ENTERPRISES	553850	SUPPLY OF UNIFORMS	280	686,555	686,555		686,555		686,555		686,555	
101	2022/2023	GLOSEC SERVICES LIMITED	553851	Security services	95	3,319,920	3,319,920			3,319,920				3,319,920
102	2022/2023	pewin motor	553852	MOTOR VEHICLE MAINTENANCE		381,000	381,000			381,000				381,000
103	2022/2023	Dyel Construction Limited	553853	Supply & Delivery f Laptops & Printer.		448,000	448,000			448,000				448,000
104	2022/2023	Clvtra Comianj Ltd	553854	partitioning of county office		499,734	499,734			499,734				499,734
105	2022/2023	LUBANZI COMPANY	553855	LABELLING SERVICES		500,000	500,000			500,000				500,000
106	2022/2023	Ndanema Greenwood Limited	553856	Supply & Delivery of Hass Avocado Seedlings		699,143	699,143			699,143				699,143
107	2022/2023	Gatheru Ventures	553857	Supply of ICT equipment		860,000	860,000			860,000				860,000
108	2022/2023	Commorant Investment Ltd	553858	Supply and delivery of doom shaped branded tents A+ material for SHG In Charajita ward		999,999	999,999			999,999				999,999
109	2022/2023	John April Logistics	553859	Enhancement of unified communication network and repair of ict equipment		1,149,500	1,149,500			1,149,500				1,149,500
110	2022/2023	EMISTA COMPANY LTD	553860	SUPPLY AND DELIVERY OF TENTS IN MIRANGINE WARD		1,498,500	1,498,500			1,498,500				1,498,500
111	2022/2023	GJOSSEC COMPANY LTD	553861	SUPPLY AND DELIVERY OF TANKS IN KIPIRI WARD		1,899,050	1,899,050			1,899,050				1,899,050
112	2022/2023	Pema Solutions	553862	Supply & Installation Of Networking Equipments.		2,497,200	2,497,200			2,497,200				2,497,200

144	2024/25 fy	M/S Roncy Investment	553894	Supply and delivery of tyres	15	235,000	235,000		235,000					235,000
145	2024/25 fy	Wakahii Garage	553895	Motor Vehicle Maintenance	141	246,465	246,465		246,465					246,465
146	2024/25 fy	Follymart Ltd	553896	Office Partitioning Front Office	1502	248,115	248,115		248,115					248,115
147	2024/25 fy	Holiday premier Hotel	553897	being payment for conference and catering services to the department on various activities		256,650	256,650	256,650		256,650			256,650	
148	2024/25 fy	Wakahii Garage	553898	Motor Vehicle Repairs	LPO 18	288,440	288,440		288,440					288,440
149	2024/25 fy	IT Vision	553899	Purchase of computers	149	299,000	299,000	299,000		299,000			299,000	
150	2024/25 fy	OL Kalou Waiithaka Auto Spares and Garage	553900	Motor Vehicle Maintenance	148	299,950	299,950		299,950					299,950
151	2024/25 fy	Musani Investments	553901	Supply of fuel and lubricants	1534	300,000	300,000		300,000					300,000
152	2024/25 fy	quintaplains stationery	553902	Supply of general office supplies (Municipality)	58	303,048	303,048	303,048		303,048			303,048	
153	2024/25 fy	Holiday premier Hotel	553903	Being payment for catering and conference services during various meetings in the months of January, February and March 2024.	1802931/1802932/1802929	319,000	319,000	319,000		319,000			319,000	
154	2024/25 fy	Varto Enterprises	553904	Supply and delivery of stationery	41	329,010	329,010	329,010		329,010			329,010	
155	2024/25 fy	Madini safi enterprises	553905	Supply and delivery of general office supplies	54	341,000	341,000		341,000					341,000
156	2024/25 fy	royal gardens ltd	553906	being payment for conference and catering services to the department on various activities	3293	344,920	344,920	344,920		344,920			344,920	
157	2024/25 fy	Premier Hotel	553907	Catering Services	2259006/007	349,050	349,050		349,050					349,050
158	2024/25 fy	Holiday premier Hotel	553908	being payment for conference and catering services to the department on various activities		349,050	349,050	349,050		349,050			349,050	
159	2024/25 fy	Jinec Ventures	553909	Supply of Tyres	125	349,800	349,800		349,800					349,800
160	2024/25 fy	Isuzu East Africa Ltd	553910	Supply and Delivery of Pick-up Double Cabin 4*4	135	349,800	349,800		349,800					349,800
161	2024/25 fy	Olkalou Waiithaka Autospares and Garage Ltd	553911	Motor Vehicle Maintenance and repairs	143	349,800	349,800		349,800					349,800
162	2024/25 fy	Ceanmi Merchants Ltd	553912	Supply and delivery of office stationeries	1736	349,800	349,800		349,800					349,800
163	2024/25 fy	TAMEWA SUPPLIERS LTD	553913	Supply and Delivery of Uniforms and Safety Gears	1764	349,800	349,800		349,800					349,800
164	2024/25 fy	Emmy garage	553914	motor vehicle maintenance	060-065	349,947	349,947	349,947		349,947			349,947	
165	2024/25 fy	Ndanema Green Wood LTD	553915	EIA Munyeki Dispensary (Karau Ward) and Munyaka Disposal Site (Gathaara Ward)	1540	360,000	360,000	150,000		210,000		150,000	150,000	210,000
166	2024/25 fy	MBETHAKA VENTURES	553916	Motor vehicle maintenance	43	377,950	377,950		377,950					377,950
167	2024/25 fy	Holiday Premier Hotel	553917	being payment for conference and catering services to the department on various activities	various	378,250	378,250	378,250		378,250			378,250	
168	2024/25 fy	M/S Varto Enterprises	553918	Supply and delivery of stationery	41	392,010	392,010		392,010					392,010
169	2024/25 fy	Lake olbolosat	553919	being payment for conference and catering services to the department on various activities		394,950	394,950	394,950		394,950			394,950	
170	2024/25 fy	Wismoon Company Ltd	553920	Supply and delivery of Office Furniture	1487	398,000	398,000	398,000		398,000			398,000	
171	2024/25 fy	M/S Denfrag Building Constructors and Suppliers Limited	553921	Supply and delivery of assorted sanitary and cleaning materials	13	400,250	400,250		400,250					400,250
172	2024/25 fy	Holiday Premier Hotel	553922	Being payment for the provision of catering and conference services during a meeting with Nyandarua musicians and planning of Lake Olbolosat Gazetment and Marathon.	413	403,310	403,310	403,310		403,310			403,310	
173	2024/25 fy	Sachesol Ventures	553923	Supply of assorted office equipment	8	425,000	425,000		425,000					425,000
174	2024/25 fy	BSK Global Technologies Limited	553924	Being payment for Africastalking Limited for 3rd Quarter FY 2023/2024.	0	433,500	433,500	433,500		433,500			433,500	
175	2024/25 fy	BSK Global Technologies Limited	553925	Being payment for Africastalking Limited for 4TH Quarter FY 2023/2024.		433,500	433,500	433,500		433,500			433,500	
176	2024/25 fy	Premier Hotel	553926	Catering Services	2259004/005	456,550	456,550		456,550					456,550
177	2024/25 fy	VITALYSE INVESTMENT	553927	SUPPLY OF UNIFORM, JUMPERHOOD, OVERALL DUSTCOATS	379	490,000	490,000	490,000		490,000			490,000	
178	2024/25 fy	KENWIZ GLOBAL LIMITED	553928	SUPPLY OF BEE FARMING IN SHAMATA WARD	347	497,900	497,900		497,900					497,900
179	2024/25 fy	SYNEX LIMITED	553929	SUPPLY OF POND LINER AND FISH FEEDS	350	499,575	499,575		499,575					499,575
180	2024/25 fy	MWASTIC GLOBAL LIMITED	553930	SUPPLY AND DELIVERY OF MOTORCYCLES IN SHAMATA WARD	85	499,800	499,800	499,800		499,800			499,800	

217	2024/25 fy	PUWAN INVESTMENT	553967	PUBLIC ADDRESS SYSTEM IN ENGINEER WARD	79	999,560	999,560	999,560						999,560
218	2024/25 fy	KENYA SEED CO	553968	SUPPLY OF CLEAN CERTIFIED SEEDS	365	999,600	999,600	999,600						999,600
219	2024/25 fy	TWINMASH CONSTRUCTION CO LIMITED	553969	Costruction of soil lab	389	999,799	999,799	999,799						999,799
220	2024/25 fy	BETMAXI INVESTMENTS	553970	SUPPLY OF POTATOES MIRANGINE WARD	384	999,800	999,800	999,800						999,800
221	2024/25 fy	GLOSEC SERVICES LIMITED	553971	SECURITY SERVICES	64	1,080,000	1,080,000	1,080,000						1,080,000
222	2024/25 fy	YOUNGLINE TIMBER TRADERS LTD	553972	Supply and delivery of cess point structures	45	1,099,890	1,099,890	1,099,890			1,099,890	1,099,890		
223	2024/25 fy	Globalink Enterprises Limited	553973	Supply of enforcement uniform	LPO 17	1,145,400	1,145,400	1,145,400			1,145,400	1,145,400		
224	2024/25 fy	M/S Tear Mark Limited	553974	Supply and delivery of desktop computers ,printers ,WIFI modems and milk churns for cooperative societies	45	1,199,600	1,199,600	1,199,600			1,199,600	1,199,600		
225	2024/25 fy	CHENJO HOLDINGS LIMITED	553975	SUPPLY AND DELIVERY OF PLASTIC WATER TANKS IN GITHABAI WARD	74	1,200,000	1,200,000	1,200,000						1,200,000
226	2024/25 fy	Iubern enterprises	553976	Supply and delivery of general office supplies	48	1,398,750	1,398,750	1,398,750						1,398,750
227	2024/25 fy	M/S Smart Demo Construction Limited.	553977	Supply of laptop computers and phones	52	1,449,800	1,449,800	1,449,800						1,449,800
228	2024/25 fy	MEDS	553978	Supply & Delivery of vaccine	1474	1,469,400	1,469,400	1,469,400						1,469,400
229	2024/25 fy	JAMELIA J.KENYA LIMITED	553979	SUPPLY AND DELIVERY OF TENTS IN KIIPIRI WARD	35	1,495,250	1,495,250	1,495,250						1,495,250
230	2024/25 fy	Delta line health care limited	553980	Supply and delivery of hospital bedding and linen	1467	1,497,390	1,497,390	1,497,390						1,497,390
231	2024/25 fy	SHIMAR	553981	SUPPLY AND DELIVERY OF TENTS IN NDARAGWA CENTRAL WARD	76	1,499,000	1,499,000	1,499,000		1,499,000		1,499,000		
232	2024/25 fy	MAXZONE HORIZON LIMITED	553982	SUPPLY AND DELIVERY OF TENTS AND TANKS IN RURI WARD	90	1,499,540	1,499,540	1,499,540						1,499,540
233	2024/25 fy	MONRICH COMPANY LTD	553983	SUPPLY OF CORRIEDALE YEARLINGS RAMS AND EWES FOR CHARAGITAWAD	374	1,499,556	1,499,556	1,499,556			1,499,556	1,499,556		
234	2024/25 fy	MIWANJOS AGENCIES	553984	SUPPLY AND DELIVERY OF TENTS IN MURUNGURU WARD	41	1,499,940	1,499,940	1,499,940			1,499,940	1,499,940		
235	2024/25 fy	FIFA HOLDINGS	553985	SUPPLY OF FUEL	378	1,500,000	1,500,000	1,500,000						1,500,000
236	2024/25 fy	M/S Foreface Enterprise Limited	553986	Supply of helmets ,gloves and catering equipment	43	1,599,000	1,599,000	1,599,000						1,599,000
237	2024/25 fy	Commorant Investment Ltd	553987	Supply and Delivery of hardware materials	62	1,599,985	1,599,985	1,599,985						1,599,985
238	2024/25 fy	SAMTASH LTD	553988	SUPPLY AND DELIVERY OF TRUCK AND TRACTOR TYRES	332	1,699,700	1,699,700	1,699,700		1,699,700		1,699,700		
239	2024/25 fy	Mava Fashions	553989	Purchase of piloter machine	66	1,699,950	1,699,950	1,699,950						1,699,950
240	2024/25 fy	JANRUM CONSTRUCTION LIMITED	553990	SUPPLY AND DELIVERY OF TENTS AND CHAIRS IN VARIOUS WARDS	92	1,876,000	1,876,000	1,876,000			1,876,000	1,876,000		
241	2024/25 fy	DUAL WITS CO LTD	553991	SUPPLY OF GRAFTED HASS AVOCADO SEEDLING	344	1,968,750	1,968,750	1,968,750						1,968,750
242	2024/25 fy	SMITH CONSTRUCTION LIMITED	553992	CONTRACTED ESIA	81	1,987,501	1,987,501	1,987,501						1,987,501
243	2024/25 fy	ANTRASE GENERAL LIMITED	553993	SUPPLY AND DELIVERY OF TENTS,AND BLANKETS IN NJABINI WARD	83	1,989,800	1,989,800	1,989,800			1,989,800	1,989,800		
244	2024/25 fy	PUWAN INVESTMENT	553994	SUPPLY AND DELIVERY OF LARGE WHITE PREGNANT SOWS AND MATURE BOERS	368	1,997,744	1,997,744	1,997,744			1,997,744	1,997,744		
245	2024/25 fy	WANGAWACHI ENTERPRISE SUPPLIERS	553995	SUPPLY AND DELIVERY OF FARM INPUTS IN NORTH KINAGPOP	363	1,998,500	1,998,500	1,998,500						1,998,500
246	2024/25 fy	PERIS COMUTERS	553996	SOCIAL SUPPORT TO BODA BODA GROUPS IN NDARAGWA CENTRAL WARD	45	1,999,981	1,999,981	1,999,981						1,999,981
247	2024/25 fy	DIGIMATT ELECTRICAL	553997	SUPPLY AND DELIVERY TENTS AND CHAIRS IN ENGINEER WARD	73	2,099,650	2,099,650	2,099,650			2,099,650	2,099,650		
248	2024/25 fy	STILL WATERS	553998	SUPPLY AND DELIVERY OF CAR WASHING MACHINE, WATER TANK,TENTS AND CHAIRS IN KIRIITA WARD	66	2,199,600	2,199,600	2,199,600						2,199,600
249	2024/25 fy	Two Percent	553999	Supply and delivery of assorted diagnostic reagents	1539	2,200,000	2,200,000	2,200,000			2,200,000	2,200,000		
250	2024/25 fy	Nickpharm Ltd	554000	Supply and delivery of ICU and Medical Commodities	1516	2,208,050	2,208,050	2,208,050						2,208,050



Year	Month	Account Name	Account Number	Particulars	Amount	Balance	Year	Month	Account Name	Account Number	Particulars	Amount	Balance
2024	25	KENYA POWER	403760	electricity supply on old 10 kanti millium	407,964	407,964	2024	25	JOHN KIAMA	403762	hire of office space at Ngara House	425,833	425,833
2024	25	TECHNOLOGIES LTD	403765	Purchase of office furniture	483,720	483,720	2024	25	COMAVENUS	403765	Purchase of office furniture	483,720	483,720
2024	25	FMECH INVESTMENT LIMITED	403766	Supply of handhid tractor	499,000	499,000	2024	25	FMECH INVESTMENT LIMITED	403766	Supply of handhid tractor	499,000	499,000
2024	25	SYNEK LIMITED	403767	SUPPLY OF POND LINER AND FISH FEEDS	499,575	499,575	2024	25	SYNEK LIMITED	403767	SUPPLY OF POND LINER AND FISH FEEDS	499,575	499,575
2024	25	M/S Chicago Ventures	403770	Supply of camping gear and equipments	499,900	499,900	2024	25	M/S Chicago Ventures	403770	Supply of camping gear and equipments	499,900	499,900
2024	25	Cembit construction technology	403774	Cembit construction for tourism directorate	550,000	550,000	2024	25	Cembit construction technology	403774	Cembit construction for tourism directorate	550,000	550,000
2024	25	BERAWIN GENERAL SUPPLIES	403775	SUPPLY AND DELIVERY OF PRINTER AND OTHER COMPUTER SUPPLIES	553,000	553,000	2024	25	BERAWIN GENERAL SUPPLIES	403775	SUPPLY AND DELIVERY OF PRINTER AND OTHER COMPUTER SUPPLIES	553,000	553,000
2024	25	Trips Carage and Automobiles	403780	Motor vehicle maintenance	589,740	589,740	2024	25	Trips Carage and Automobiles	403780	Motor vehicle maintenance	589,740	589,740
2024	25	ACK IMANI GUEST HOUSE	403781	CONFERENCE FEE	592,000	592,000	2024	25	ACK IMANI GUEST HOUSE	403781	CONFERENCE FEE	592,000	592,000
2024	25	KANGURUNGA ENTERPRISES	403783	SUPPLY OF TENTS IN KAIMBAGA	599,960	599,960	2024	25	KANGURUNGA ENTERPRISES	403783	SUPPLY OF TENTS IN KAIMBAGA	599,960	599,960
2024	25	FIFA HOLIDINGS	403787	Purchase of fuel	684,000	684,000	2024	25	FIFA HOLIDINGS	403787	Purchase of fuel	684,000	684,000
2024	25	MONRICH COMPANY LTD	403789	SUPPLY OF CORRIDALE YEARLINGS	686,555	686,555	2024	25	MONRICH COMPANY LTD	403789	SUPPLY OF CORRIDALE YEARLINGS	686,555	686,555
2024	25	STEPASS LIMITED	403790	SUPPLY OF THREE BOTTOM DISC PLOUGH	699,800	699,800	2024	25	STEPASS LIMITED	403790	SUPPLY OF THREE BOTTOM DISC PLOUGH	699,800	699,800
2024	25	MUNICE INVESTMENT	403792	Supply and Delivery Of General Office Supplies	710,900	710,900	2024	25	MUNICE INVESTMENT	403792	Supply and Delivery Of General Office Supplies	710,900	710,900
2024	25	Natu Works Limited	403793	Supply Of Motor Vehicle Tyres	720,000	720,000	2024	25	Natu Works Limited	403793	Supply Of Motor Vehicle Tyres	720,000	720,000
2024	25	EMATY CARACAL	403794	Motor vehicle maintenance	724,600	724,600	2024	25	EMATY CARACAL	403794	Motor vehicle maintenance	724,600	724,600
2024	25	Holiday Premier Hotel	403795	Bring payment for catering services	748,000	748,000	2024	25	Holiday Premier Hotel	403795	Bring payment for catering services	748,000	748,000
2024	25	WAKHILI GARAGE	403796	REPAIR AND SERVICE OF MOTORVEHICLES	749,850	749,850	2024	25	WAKHILI GARAGE	403796	REPAIR AND SERVICE OF MOTORVEHICLES	749,850	749,850
2024	25	MOREBEN TECHNICAL AGENCIES LTD	403797	purchase of laptops	750,000	750,000	2024	25	MOREBEN TECHNICAL AGENCIES LTD	403797	purchase of laptops	750,000	750,000
2024	25	SHAR SHAR ENTERPRISES	403798	Supply and Delivery of Motor Bike and Concrete mixer for SHG Gahangi ward.	759,600	759,600	2024	25	SHAR SHAR ENTERPRISES	403798	Supply and Delivery of Motor Bike and Concrete mixer for SHG Gahangi ward.	759,600	759,600
2024	25	TEKOM KENYA LIMITED	403802		800,400	800,400	2024	25	TEKOM KENYA LIMITED	403802		800,400	800,400
2024	25	GEMINIA INSURANCE	403803	PROVISION OF GENERAL INSURANCE	800,703	800,703	2024	25	GEMINIA INSURANCE	403803	PROVISION OF GENERAL INSURANCE	800,703	800,703
2024	25	Jinc Ventures	403806	supply and delivery of office furniture	834,870	834,870	2024	25	Jinc Ventures	403806	supply and delivery of office furniture	834,870	834,870
2024	25	KIRIMI ABCOVA	403812	JOSEPH WANJUA & OTHERS VS COUNTY GOVERNMENT	980,400	980,400	2024	25	KIRIMI ABCOVA	403812	JOSEPH WANJUA & OTHERS VS COUNTY GOVERNMENT	980,400	980,400
2024	25	GENGA & ASSOCIATES	403813	CATHOC TRUSTEE VS COUNTY GOVERNMENT	991,800	991,800	2024	25	GENGA & ASSOCIATES	403813	CATHOC TRUSTEE VS COUNTY GOVERNMENT	991,800	991,800
2024	25	Newdeal General Merchants	403814	Supply Of Desktop Computer and Printers	993,800	993,800	2024	25	Newdeal General Merchants	403814	Supply Of Desktop Computer and Printers	993,800	993,800
2024	25	JM7AB AGENCIES LTD	403815	SUPPLY AND DELIVERY OF LAPTOPS	995,200	995,200	2024	25	JM7AB AGENCIES LTD	403815	SUPPLY AND DELIVERY OF LAPTOPS	995,200	995,200
2024	25	Moonlink consortium limited	403816	Tree Planting for beautification and AND PRINTERS FOR A.I	996,999	996,999	2024	25	Moonlink consortium limited	403816	Tree Planting for beautification and AND PRINTERS FOR A.I	996,999	996,999
2024	25	RIVER BIRD LTD	403817	SUPPLY OF FOUR IN KIPIRI	999,000	999,000	2024	25	RIVER BIRD LTD	403817	SUPPLY OF FOUR IN KIPIRI	999,000	999,000
2024	25	SHAR SHAR ENTERPRISES	403818	SUPPLY AND DELIVERY OF TENTS IN KARAU WARD	999,500	999,500	2024	25	SHAR SHAR ENTERPRISES	403818	SUPPLY AND DELIVERY OF TENTS IN KARAU WARD	999,500	999,500
2024	25	DENFRAJ BUILDING CONTRACTORS	403819	SUPPLY OF SEEDS, FERTILIZER AND FARM CHEMICALS	999,555	999,555	2024	25	DENFRAJ BUILDING CONTRACTORS	403819	SUPPLY OF SEEDS, FERTILIZER AND FARM CHEMICALS	999,555	999,555
2024	25	PUWAN INVESTMENT	403820	PUBLIC ADDRESS SYSTEM IN ENGINEER WARD	999,560	999,560	2024	25	PUWAN INVESTMENT	403820	PUBLIC ADDRESS SYSTEM IN ENGINEER WARD	999,560	999,560
2024	25	KENYA SEED CO	403821	SUPPLY OF CLEAN CERTIFIED SEEDS	999,600	999,600	2024	25	KENYA SEED CO	403821	SUPPLY OF CLEAN CERTIFIED SEEDS	999,600	999,600
2024	25	BETMAXI INVESTMENTS	403822	SUPPLY OF PORTABLES MIRACINE	999,800	999,800	2024	25	BETMAXI INVESTMENTS	403822	SUPPLY OF PORTABLES MIRACINE	999,800	999,800
2024	25	M/S UNIPET COMMUNICATIONS LIMITED	403823	Supply of training items	999,969	999,969	2024	25	M/S UNIPET COMMUNICATIONS LIMITED	403823	Supply of training items	999,969	999,969
2024	25	Zulu Enterprises Ltd	403880	SEA Consultancy Services	2,000,000	2,000,000	2024	25	Zulu Enterprises Ltd	403880	SEA Consultancy Services	2,000,000	2,000,000

Verified by Accounting Officer

12/12/2024