

COUNTY GOVERNMENT OF NAKURU

PENDING BILLS SETTLEMENT RETURNS

| FINANCIAL YEAR: | | 2024/2025 | | AMOUNT : KSHS. | | | 269,274,639.40 | | | DATE: | | 30/06/2025 | |
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| S/n o. | Payees Name | LPO/LSO No. | Invoice no. | Description | Date Paid (as per Bank Statement) | Reference No. (as per Bank Statement) | Bank & A/c Name | Net Pay (RTGS Amount) Kshs. | Withholding VAT Tax Kshs. | Withholding Income Tax Kshs. | Gross | Kshs. | |
| 1 | M/S NEGRIBS COMPANY LTD | 64053 & 64054 | 1365 & 1478 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION,ICT AND E-GOVERNMENT. | 5-Mar-25 | FT25064TZY55 | KCB BANK LTD : 1309511543, ACCOUNT NAME : Negribs Company Limited | 198,605.70 | 3,484.30 | - | 202,090.00 | | |
| 2 | M/S KIRGOT ENTERPRISES | 9024 | 792 | BEING PAYMENT FOR THE PROVISION OF SERVICE FOR 32CG 247A FOR THE DEPARTMENT OF EDUCATION AND ICT AS PER ATTACHED REQUISITION AND INVOICE. | 13-Feb-25 | FT25044DW75L | KCB BANK LTD - 1170432735,ACCOUNT NAME : KIRGOT ENTERPRISES | 163,432.75 | 2,867.25 | - | 166,300.00 | | |
| 3 | STANDARD GROUP | - | 5,6 & 7 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NEWSPAPERS FOR THE PERIOD 1ST JULY 2023 TO 31ST SEPTEMBER 2023 AS PER THE ATTACHED INVOICES FOR THE DEPARTMENT OF EDUCATION,ICT AND E-GOVERNMENT FOR FINANCIAL YEAR 2023/2024 | 26-Nov-24 | FT24334YMXMP | KCB BANK LTD - 1107148049,ACCOUNT NAME : STANDARD GROUP | 81,900.00 | - | - | 81,900.00 | | |

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| 4 | KENYA COMMERCIAL BANK LIMITED | - | - | BEING PAYMENT FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH OF JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | 16-Sep-24 | FT24260YXWQN | KCB BANK LTD - 1174442522,ACCOUNT NAME : KENYA COMMERCIAL BANK | 168,851.95 | - | - | 168,851.95 |
| 5 | NATIONAL HOSPITAL INSURANCE FUND | - | - | BEING AMOUNT DEDUCTED IN NHIF FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | 16-Sep-24 | FT24260CMGZR | KCB BANK LTD - 1107111226 , ACCOUNT NAME : NATIONAL HOSPITAL INSURANCE FUND | 6,750.00 | - | - | 6,750.00 |
| 6 | NATIONAL SOCIAL SECURITY FUND | - | - | BEING AMOUNT DEDUCTED IN NSSF FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | 16-Sep-24 | FT24260CF4DJ | KCB BANK LTD - 1107110270 , ACCOUNT NAME : NATIONAL SOCIAL SECURITY FUND | 19,440.00 | - | - | 19,440.00 |

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| 7 | INCOME PAYE ACCOUNT | - | - | BEING AMOUNT DEDUCTED IN 1.5% HOUSING LEVY FOR THE DEPARTMENT OF EDUCATION, ICT, E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | 13-Sep-24 | FT24257HXCT6 | ACCOUNT NUMBER :1000009877, ACCOUNT NAME : INCOME TAX PAYE | 2,822.10 | - | - | 2,822.10 |
| 8 | NAIVASHA WATER SEWERAGE AND SANITATION COMPANY | | N/A | supply of water to naivasha | 28/04/2025,21/03/2025,23/10/2024 | FT25118KT5VW, FT250801XRZB, FT2429763RL3 | CO-OPERATIVE BANK | 795,055.00 | | | 795,055.00 |
| 9 | INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT OF KENYA | 07323 | INV522350 | BEING PAYMENT TO ATTEND THE 8TH INTERNATIONAL LADY ACCOUNTANT TO THREE NAKURU CITY BOARD OFFICERS:-MARY KAGONYA, JOYCE LENGOPITO AND NANCY NAHOLI | 29-Nov-24 | FT24334DZ4JH | Absa Bank Kenya PLC - INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT OF KENYA | 182,000.00 | | | 182,000.00 |
| 10 | KENYA SCHOOL OF GOVERNMENT BARINGO | 07324 | OAPP-178214 & OAPP-178248 | BEING PAYMENT OF TRAINING FOR TWO NAKURU CITY BOARD OFFICERS NAMELY:- EMMANUEL KOECH (OAPP-178214) AND PETER KARIUKI (OAPP-178248) TO TRAIN ON SUPERVISORY SKILLS DEVELOPMENT. LSO NO:07325 | 22-Jan-25 | FT250228GK8P | Kenya Commercial Bank Limited - KENYA SCHOOL OF GOVERNMENT BARINGO | 227,332.00 | | | 227,332.00 |
| 11 | AGRICULTURAL TRAINING CENTRE - NAKURU | 11057 | CPSBRE240957 | CONFERENCE FACILITY WHILE CONDUCTING TRAINING OF SECRETARIAT ON CODES OF REGULATIONS ON 26 TH JULY, 2023 | 20-Dec-24 | FT243559DRLY | Kenya Commercial Bank Limited AGRICULTURAL TRAINING CENTRE - NAKURU | 21,700.00 | - | - | 21,700.00 |

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| 12 | AGRICULTURAL TRAINING CENTRE - NAKURU | 11091 | CPSBRE24 0951 | CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS | 20-Dec-24 | FT2435519HS6 | Kenya Commercial Bank Limited AGRICULTURAL TRAINING CENTRE - NAKURU | 12,284.50 | - | - | 12,284.50 |
| 13 | AGRICULTURAL TRAINING CENTRE - NAKURU | 11075 | CPSBRE24 0955 | CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HOLDING METING ON 5-6 MARCH 2024 | 20-Dec-24 | FT24355K5M42 | Kenya Commercial Bank Limited AGRICULTURAL TRAINING CENTRE - NAKURU | 25,551.70 | - | - | 25,551.70 |
| 14 | AGRICULTURAL TRAINING CENTRE - NAKURU | 11074 | CPSBRE24 0953 | BEING PAYMENT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529. | 20-Dec-24 | FT24355J0H0J | Kenya Commercial Bank Limited AGRICULTURAL TRAINING CENTRE - NAKURU | 48,155.15 | - | - | 48,155.15 |
| 15 | GOVERNMENT PRINTERS | - | CPSBRE25] AN01/CPS BRE25JAN 02 | PAYMENT FOR PUBLICATION OF NAKURU COUNTY GAZETTEMET NOTICE OF PSB VALUES AND PRINCIPLES (ARTICLES 10 AND 232) OF THE COK ON 5TH JANUARY 2024 | 13-Feb-25 | FT25044WV82L/F T2504407ZWR | National Bank of Kenya Limited GOVERNMENT PRINTERS | 98,275.90 | 1,724.10 | - | 100,000.00 |
| 16 | RENTOKIL INITIAL | - | CPSBRE24 0960 | BEING PAYMENT FOR SANITARY SERVICES (3 STEP ON UNITS) AT THE PUBLIC SERVICE BOARD OFFICES FROM 11 NOVEMBER, 2023 TO 10 JUNE, 2024 | 2-Dec-24 | FT243374L0XV | Standard Chartered Bank Kenya Limited RENTOKIL INITIAL | 27,344.30 | 479.70 | - | 27,823.95 |

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| 17 | CHARLES KIMIRI MWAI | - | CPSBRE24 0901 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 14-Oct-24 | FT24288YQPG2 | - | 67,200.00 | - | - | 67,200.00 |
| 18 | DECIMA EUNICE ESHIKUTA | - | CPSBRE24 1201 | BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT25021L663R | SBM Bank Kenya Limited DECIMA EUNICE ESHIKUTA | 10,145.00 | - | - | 10,145.00 |
| 19 | DENNIS KIVUVA | - | CPSBRE24 1202 | BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT2502108X59 | Co-operative Bank of Kenya Limited DENNIS KIVUVA | 10,600.00 | - | - | 10,600.00 |
| 20 | DORCAS NKURUMWA | - | CPSBRE24 1203 | BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT250213SMY0 | Co-operative Bank of Kenya Limited DORCAS NKURUMWA | 10,600.00 | - | - | 10,600.00 |
| 21 | FRANCIS KIHORO WAGACHIRA | - | CPSBRE24 0908 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT24338Y48D3 | Equity Bank Limited FRANCIS KIHORO WAGACHIRA | 56,000.00 | - | - | 56,000.00 |
| 22 | FREDRICK KILONZO KIOKO | - | CPSBRE24 1206 | BEING PAYMENT OF CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023TO 10 MARCH 2023 | 21-Jan-25 | FT2502110L2F | Equity Bank Limited FREDRICK KILONZO KIOKO | 7,370.00 | - | - | 7,370.00 |
| 23 | JOAN JEPTANUI | - | CPSBRE24 1204 | BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT250210KP4M | Kenya Commercial Bank Limited JOAN JEPTANUI | 10,600.00 | - | - | 10,600.00 |

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| 24 | JOHN KORENG | - | CPSBRE24 0912 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT24338ZSBD0 | Equity Bank Limited JOHN KORENG | 25,200.00 | - | - | 25,200.00 |
| 25 | JOYCE CHELANGAT | - | CPSBRE24 0911 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT2433800PN9 | Co-operative Bank of Kenya Limited JOYCE CHELANGAT | 25,200.00 | - | - | 25,200.00 |
| 26 | JOYCE NJERI NDEGWA | - | CPSBRE24 0903 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 14-Oct-24 | FT24288RYNCK | Equity Bank Limited JOYCE NJERI NDEGWA | 67,200.00 | - | - | 67,200.00 |
| 27 | LILIAN MANOTI | - | CPSBRE24 1205 | BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT25021RDVLM | Co-operative Bank of Kenya Limited LILIAN MANOTI | 10,600.00 | - | - | 10,600.00 |
| 28 | MARY NASIEKU YIAPAN | - | CPSBRE24 0902 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT243385PZBW | National Bank of Kenya Limited MARY NASIEKU YIAPAN | 67,200.00 | - | - | 67,200.00 |

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| 29 | MERCY KILISIO | - | CPSBRE24 0910 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT24338L2C2T | Kenya Commercial Bank Limited MERCY KILISIO | 25,200.00 | - | - | 25,200.00 |
| 30 | PAUL MUTISYA MUTHANGYA | - | CPSBRE24 0904 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT243384VVGM | Absa Bank Kenya PLC PAUL MUTISYA MUTHANGYA | 67,200.00 | - | - | 67,200.00 |
| 31 | PETER CHEGE GITAU | - | CPSBRE24 0934 | BEING ALLOWANCE WHILE IN NAIVASHA DURING WORKSHOP TO CONSIDER STAKEHOLDER'S FEEDBACK ON THE NCPSB DRAFT STRATEGIC PLAN 2023-2027 ON 20-25 MAY 2024 | 24-Dec-24 | FT24359B14XP | Family Bank Ltd PETER CHEGE GITAU | 21,000.00 | - | - | 21,000.00 |
| 32 | PETER KIPRONO KIRUI | - | CPSBRE24 0914 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT243383Z2VG | Kenya Commercial Bank Limited PETER KIPRONO KIRUI | 25,200.00 | - | - | 25,200.00 |

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| 33 | SAMSON KOMEN CHEPCHIENG | - | CPSBRE24 0905 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT243380GD4T | enya Commercial Bank Limited SAMSON KOMEN CHEPCHIENG | 67,200.00 | - | - | 67,200.00 |
| 34 | SERAH MUTARE MWANGI | - | CPSBRE24 0907 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT2433820VVK | Absa Bank Kenya PLC SERAH MUTARE MWANGI | 67,200.00 | - | - | 67,200.00 |
| 35 | SHEM NJOROGE | - | CPSBRE24 0913 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT24338R37SJ | Co-operative Bank of Kenya Limited SHEM NJOROGE | 25,200.00 | - | - | 25,200.00 |
| 36 | SIMON KORIR RABWET | - | CPSBRE24 0906 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT243388DBBT | Access Bank Kenya PLC SIMON KORIR RABWET | 67,200.00 | - | - | 67,200.00 |

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| 37 | SUSAN GICHIA NJERI | - | CPSBRE24 0909 | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL | 3-Dec-24 | FT24338DONK9 | National Bank of Kenya Limited SUSAN GICHIA NJERI | 44,800.00 | - | - | 44,800.00 |
| 38 | COMMISSIONER OF VAT | - | CPSBRE24 0952 | AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS | 19-Dec-24 | FT24354D8VF6 | Central Bank of Kenya COMMISSIONER OF VAT | 215.50 | 215.50 | - | 215.50 |
| 39 | COMMISSIONER OF VAT | - | CPSBRE24 0956 | AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HODING METING ON 5-6 MARCH 2024 | 19-Dec-24 | FT24354ZRY4 | Central Bank of Kenya COMMISSIONER OF VAT | 488.30 | 488.30 | - | 488.30 |
| 40 | COMMISSIONER OF VAT | - | CPSBRE24 0954 | AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529. | 19-Dec-24 | FT24354G8T6W | Central Bank of Kenya COMMISSIONER OF VAT | 844.85 | 844.85 | - | 844.85 |
| 41 | NATIONAL SOCIAL SECURITY FUND | - | CPSBRE24 01208 | BEING AMOUNT DEDDUCTED FOR NSSF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT25021C9JD3 | Kenya Commercial Bank Limited NATIONAL SOCIAL SECURITY FUND | 9,720.00 | - | - | 9,720.00 |

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| 42 | NHIF | - | CPSBRE24 1207 | BEING AMOUNT DEDDUCTED FOR NHIF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024 | 21-Jan-25 | FT25021GF8NL | Co-operative Bank of Kenya Limited NHIF | 3,200.00 | - | - | 3,200.00 |
| 43 | AAR INSURANCE KENYA LTD | 11766 | CPSBRE24 1219 | BEING SECOND PART PAYMENT OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE YEAR STARTING 11 APRIL, 2024 TO 10TH APRIL 2025. LSO 11766 INV NO.AAR- INV-OSBCGK-240424. BAL.318,669 | 25-Mar-25 | FT25084HZKM2 | Equity Bank Limited AAR INSURANCE | 375,000.00 | - | - | 375,000.00 |
| 44 | AIRTEL NETWORKS KENYA LIMITED | 60245 | CPSBRE25J AN08 | PAYMENT FOR AIRTIME FOR MARCH TO JUNE 2024 | 5-Mar-25 | FT25064L5YND | Standard Chartered Bank Kenya Limited AIRTEL NETWORKS KENYA LIMITED | 69,000.00 | - | - | 69,000.00 |
| 45 | BURAHA ZENONI LIMITED | 11769 | CPSBRE25 FEB01 | CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 27- 31 MAY 2024 | 5-Mar-25 | FT25064GY6PQ | Equity Bank LimitedBURAHA ZENONI | 206,379.30 | 3,620.70 | - | 210,000.00 |
| 46 | Lake Naivasha Crescent Camp Limited | 11086 | CPSBRE25J AN06 | CONFERENCE SERVICES FOR BOARD MEMBERS DURING SHORTLISTING EXERCISE FROM 11-15 MARCH, 2024 | 5-Mar-25 | FT250648Y19K | SIDIAN BANK LIMITED Lake Naivasha Crescent Camp Limited | 275,172.40 | 4,827.60 | - | 280,000.00 |
| 47 | LAKE NAKURU LODGE | 11087 | CPSBRE25J AN05 | BEING PAYMENT FOR CONFERENCE SERVICES DURING SHORTLISTING EXERCISE FOR ADVERTISED POSITIONS ON 25-28 MARCH 2024 AND 2-5 APRIL, 2024 LSO 11087 INV APRIL 8BC2024 | 5-Mar-25 | FT250647S1LC | Absa Bank Kenya PLC LAKE NAKURU LODGE | 314,482.75 | 5,517.25 | - | 320,000.00 |

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| 48 | LAKE NAKURU LODGE | 11776 | CPSBRE25] AN07 | BEING PAYMENT FOR ADDITIONAL CONFERENCE SERVICES FOR PSB MEMBERS AND SERETARIAT DURING REVIEWING OF CHAPTER 5 AND CHAPTER 6 OF THE NCPSB STRATEGIC PLAN 2023-27 ON 5TH APRIL 2024 LSO 11776 | 5-Mar-25 | FT25064ZJ0VV | Absa Bank Kenya PLC LAKE NAKURU LODGE | 39,310.35 | 689.65 | - | 40,000.00 |
| 49 | Phascos Builders Limited | 61191 | 052 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU | 20-Dec-24 | FT24355PTB52 | KCB | 988,500.00 | | | 988,500.00 |
| 50 | Tacjay General Supplies Limited | 57294/ '57292 | 055 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU | 20-Dec-24 | FT24355B35K7 | EQUITY | 1,778,500.00 | | | 1,778,500.00 |
| 51 | DELKI SUPPLIES AND GENERAL SERVICES | 63834 | 024 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS | 20-Dec-24 | FT243555TKK0 | EQUITY | 4,020,000.00 | | | 4,020,000.00 |
| 52 | DELKI SUPPLIES AND GENERAL SERVICES | 63846 | 026 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS | 20-Dec-24 | FT24355PHTS9 | EQUITY | 808,400.00 | | | 808,400.00 |
| 53 | Wackply Tech Contractors Limited | 63845 | 003 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS | 20-Dec-24 | FT24355ZC5QG | EQUITY | 3,460,600.00 | | | 3,460,600.00 |
| 54 | Tacjay General Supplies Limited | 63844 | 010 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS | 20-Dec-24 | FT243559BV4C | EQUITY | 4,016,100.00 | | | 4,016,100.00 |
| 55 | Actjoy General Supplies Limited | 63843 | 015 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS | 20-Dec-24 | FT24355LW732 | EQUITY | 3,905,400.00 | | | 3,905,400.00 |
| 56 | Medasil Surgical Limited | 63580 | 2337 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU | 20-Dec-24 | FT24355BW30L | EQUITY | 413,500.00 | | | 413,500.00 |
| 57 | RUNISAR ENTERPRISES LTD | 63575 | 166 | PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU | 20-Dec-24 | FT24355BKYRD | KCB | 1,404,000.00 | | | 1,404,000.00 |
| 58 | MOSES AMBUNDO MUKHOKHO | | | PAYMENT FOR SUPPLY OF NEWS PAPER | 17-Feb-25 | FT250481MCQ5 | CO-OPERATIVE BANK | 30,240.00 | | | 30,240.00 |

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| 59 | MISSION FOR ESSENTIAL DRUGS | 58218/5 8226/64 454/582 45/5824 3/58225/ 58223/5 8224/58 221/582 22/5821 9 | 534147/51 3681/5344 14/534553 /534476/5 34144/534 944/53416 2/534161/ 534158/53 4163/5341 64/534483 | PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS TO PGH NAKURU | 27-Mar-25 | FT25086DM915 | ABSA | 8,571,725.00 | | | 8,571,725.00 |
| 60 | IORA ENTERPRISES | 63822 | 017 | PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL | 13-Feb-25 | FT25044P1PX5 | NCBA | 569,400.00 | | | 569,400.00 |
| 61 | KEMSA | 49935/3 6 | KEMSA-AR-14147-23/24 / 14148 | PAYMENT FOR THE SUPPLY OF EDICAL DRUGS | 13-Dec-24 | FT24348K89C7 | EQUITY | 1,976,868.00 | | | 1,976,868.00 |
| 62 | KIWINJA SOLUTIONS | 64954 | 5151 | PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS | 19-Mar-25 | FT25078QXZRR | KCB | 3,398,800.00 | | | 3,398,800.00 |
| 63 | JOY BRIDGE INVESTMENT LTD | 63833 | | PAYMENT FOR SUPPLY OF ICT MATERIALS | 17-Feb-25 | FT25048Z9GG6 | EQUITY | 125,000.00 | | | 125,000.00 |
| 64 | KEMSA | 65051/5 2 | 81799 | PAYMENT FOR THE SUPPLY OF BED SHEETS | 13-Dec-24 | FT24348HRB4F | EQUITY | 1,453,824.00 | | | 1,453,824.00 |
| 65 | MITHORI ENTERPRISES | | | PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO KAPKURES HEALTH CENTRE | 19-Mar-25 | FT25078RHBJP | KCB | 52,582.00 | | | 52,582.00 |
| 66 | Teshka General Merchant | 69775 | 0124 | PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL | 19-Mar-25 | FT250783J6G8 | NBK | 711,000.00 | | | 711,000.00 |
| 67 | GOLD MASCOT ENTERPRISES LIMITED | 63592 | 458/456/4 57 | PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS | 25-Mar-25 | FT25084SDPKL | KCB | 2,289,950.00 | | | 2,289,950.00 |
| 68 | KIEMO HOLDINGS LIMITED | 49437 | ,018 | PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANSING MATERIALS AND DISINFECTANTS | 13-Feb-25 | FT25044X2T38 | ABSA | 562,000.00 | | | 562,000.00 |
| 69 | RUNISAR ENTERPRISES LIMITED | 63551 | | PAYMENT FOR THE SUPPLY OF NON-PHARMS | 25-Mar-25 | FT2508458KBF | KCB | 1,740,000.00 | | | 1,740,000.00 |

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| 70 | FLYMAMA INVESTMENT LIMITED | 27938 | 007 | PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL AND DETERGENTS | 17-Feb-25 | FT250481KM6S | EQUITY | 391,629.00 | | | 391,629.00 |
| 71 | MORLUN | 49478/76/77/79 | 173 | PAYMENT FOR LAN INSTALLATION IN NAIVASHA SUB COUNTY | 21-Mar-25 | FT250808KZWB | I & M | 2,865,767.00 | | | 2,865,767.00 |
| 72 | KENYA MEDICAL SUPPLIERS AUTHORITY | 65057/58 | 81900 | PAYMENT FOR THE SUPPLYING OF MEDICAL DRUGS | 13-Dec-24 | FT243482XN5T | EQUITY | 4,363,125.00 | | | 4,363,125.00 |
| 73 | RUNISAR ENTERPRISES LTD | 56438 | 019 | PAYMENT FOR THE SUPPLY OF NON-PHARMS | 19-Mar-25 | FT250781YPQP | KCB | 418,500.00 | | | 418,500.00 |
| 74 | KINGSCOM ENTERPRISES LTD | 65018 | 0024 | PAYMENT FOR THE SUPPLY OF ANC BOOKLETS(M&C) | 5-Mar-25 | FT250641J3FK | EQUITY | 2,812,500.00 | | | 2,812,500.00 |
| 75 | NATION MEDIA GROUP LIMITED | 07627 | | Being payment for Advert of Public Notice for updating of County Housing Estates Inventory, Naivasha Sub County. | 14TH MAY 2025 | FT251349R68K | STANDARD CHARTERED BANK KENYA LIMITED A/C NO; 0106003159100 | 77,976.00 | 1,368.00 | | 79,344.00 |
| 76 | NATION MEDIA GROUP LIMITED | 07653 | | Being payment for 1/4 page color Advert on default notice to tenants of Nakuru County Housing Estates. | 14TH MAY 2025 | FT25134HOK6F | STANDARD CHARTERED BANK KENYA LIMITED A/C NO; 0106003159100 | 180,120.00 | 3,160.00 | | 183,280.00 |
| 77 | NATION MEDIA GROUP LIMITED | 07628 | | Being payment for an Advert for KISIP 2. | 14TH MAY 2025 | FT25134CDR78 | STANDARD CHARTERED BANK KENYA LIMITED A/C NO; 0106003159100 | 372,780.00 | 6,540.00 | | 379,320.00 |
| 78 | RELIABLE COMMUNICATION LIMITED | 07633 | | Being payment for Sport adverts for one week on verification exercise for plot beneficiaries for Bahati and Dundori Trading centres. | 14TH MAY 2025 | FT251348691W | FAMILY BANK A/C NO; 091000043455 | 91,200.00 | 1,600.00 | | 92,800.00 |
| 79 | DENKEN | | | Renovation of gilgil and molo municipality | 12,11,2024 | FT24325SGTZ2 | KCB 1226434738 | 3,620,482.75 | 65,517.25 | 114,000.00 | 3,800,000.00 |

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| 80 | CO-OPERATIVE BANK | YGSSI802 | ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL | 29-Oct-24 | FT24303KKWRG | CO-OP BANK | 85,050.00 | - | - | 85,050.00 |
| 81 | CO-OPERATIVE BANK | YGSSI804 | ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL | 29-Oct-24 | FT2430387JW5 | CO-OP BANK | 37,800.00 | - | - | 37,800.00 |
| 82 | CO-OPERATIVE BANK | YGSSI803 | ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL | 29-Oct-24 | FT243030GRN1 | CO-OP BANK | 79,380.00 | - | - | 79,380.00 |
| 83 | KENYA COMMERCIAL BANK | YGSSI805 | ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL | 29-Oct-24 | FT243030GRN1 | KENYA COMMERCIAL BANK | 46,305.00 | - | - | 46,305.00 |
| 84 | KENYA YOUTH INTERCOUNTY SPORTS ASSOCIATION | YGSSI801 | PARTICIPATION FEES FOR THE KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION | 11-Oct-24 | FT24285Y1DF4 | KCB. A/C NAME: KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION (KYISA) | 250,000.00 | - | - | 250,000.00 |
| 85 | JOSEPH THEURI | - | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT243592FP78 | CBK NAKURU COUNTY RECURRENT-KES | 42,000.00 | - | - | 42,000.00 |

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| 86 | BENSON KIPENJU MAINA | - | | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT243599DD8J | CBK NAKURU COUNTY RECURRENT-KES | 42,400.00 | - | - | 42,400.00 |
| 87 | FREDRICK WAMWEA NGUGI | - | | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT24359S0VBF | 7+B6:B14 | 34,000.00 | - | - | 34,000.00 |
| 88 | SIMON MWANDO NGINGA | - | | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT243590JXYH | CBK NAKURU COUNTY RECURRENT-KES | 34,000.00 | - | - | 34,000.00 |

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| 89 | KENNEDY KARANJA NJOROGE | - | | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT243599MD8Q | CBK NAKURU COUNTY RECURRENT-KES | 34,000.00 | - | - | 34,000.00 |
| 90 | PIUS MASANA KERARIO | - | | BEING PAYMENT OF DSA ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 24-Dec-24 | FT243593W32P | CBK NAKURU COUNTY RECURRENT-KES | 22,800.00 | - | - | 22,800.00 |
| 91 | LAW SOCIETY OF KENYA | 11158 | | BEING PAYMENT OF 2023 SUBSCRIPTION FEE FOR BENSON KIPENJU MEMBER NO. P.105/19884/22. | 5-Mar-25 | FT250641BV8G | CBK NAKURU COUNTY RECURRENT-KES | 21,560.00 | - | - | 21,560.00 |
| 92 | INSTITUTE OF CERTIFIED PUBLIC ACCOU | 11154 | | BEING PAYMENT FOR THE 41ST ANNUAL SEMINAR FEE FOR ACCOUNTANT MEMBER KENNEDY KARANJA ON 20TH TO 24TH MAY,2024 AT THE SAROVA WHITESANDS AND PRIDE INN PARADISE IN MOMBASA AS PER LPO NO. 11154. | 5-Mar-25 | FT25064ZQXH0 | CBK NAKURU COUNTY RECURRENT-KES | 59,000.00 | - | - | 59,000.00 |

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| 93 | INSTITUTE OF CERTIFIED PUBLIC ACCOU | 11151 | BEING PAYMENT OF 2024 ANNUAL MEMBERSHIP SUBSCRIPTION FEES FOR KENNEDY KARANJA ICPAK NO.29215. | 5-Mar-25 | FT2506479C6V | CBK NAKURU COUNTY RECURRENT-KES | 11,200.00 | - | - | 11,200.00 |
| 94 | UTALII HOTEL | 11153 | BEING PAYMENT OF PROVISION OF CONFERENCE FACILITY FOR GLGIL MUNICIPAL BOARD MEMBERS AND STAFF DURING CAPACITY BUILDING AT UTALII HOTEL FROM 3RD TO 5TH APRIL, 2024. | 5-Mar-25 | FT250641L9JL | CBK NAKURU COUNTY RECURRENT-KES | 144,465.50 | 2,534.50 | - | 147,000.00 |
| 95 | KENNEDY KARANJA NJOROGE | - | BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE AND TRANSPORT REIMBURSEMENT WHILE ATTENDING KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION (KYISA) 9TH EDITION GAMES IN KILIFI COUNTY FROM 14TH -21ST APRIL,2024. | 20-Mar-25 | FT25079FR1QS | CBK NAKURU COUNTY RECURRENT-KES | 99,600.00 | - | - | 99,600.00 |
| 96 | BENSON KIPENJU MAINA | - | BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE AND TRANSPORT REIMBURSEMENT WHILE ATTENDING KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION (KYISA) 9TH EDITION GAMES IN KILIFI COUNTY FROM 14TH -21ST APRIL,2024. | 20-Mar-25 | FT250798HV7X | CBK NAKURU COUNTY RECURRENT-KES | 122,000.00 | - | - | 122,000.00 |

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| 97 | Kenya School of Government | 7121 | | PAYMENT FOR UNPAID BILL FOR TUTION AND STANDARD FULL BOARD ACCOMONDATION FOR FRANCIS, DAISY,MARGARET,CHARLES,SIMON,EPHRAIM,FRANK,EDWARD,PAUL AND KENNEDY COURSE IN BARINGO CAMPUS 2024. | 22-Jan-25 | FT25022C0DRP | Kenya Commercial Bank | 750,000.00 | | | 750,000.00 |
| 98 | Jamii Telecommunicati on limited | 13003 | | PAYMENT FOR PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WATER, ENVIRONMENT, ENERGY, CLIMATE CHANGE AND NATURAL RESOURCES FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST APRIL 2024 | 22-Jan-25 | FT25022DXKS7 | Commercial bank of Africa | 275,310.00 | 4830 | | 280,140.00 |
| 99 | RENTOKIL INITIAL | | | SANITARY SERVICES | 45576 | FT242857V4S9 | | 13,949.45 | 244.75 | 0 | 14194.2 |
| 100 | HENRY ORWA ARWENY | 62371 | | PRINTING SERVICES | 45705 | FT2504800SXV | | 55,378.45 | 971.55 | 0 | 56350 |
| 101 | INFINATE LOGIC BUSINESS SOLUTIONS LIMITED | 12405 | | MAINTAINANCE OF M/VEHICLES | 45701 | FT2504457DW5 | | 60,144.85 | 1055.15 | 0 | 61200 |
| 102 | CARECON TRADING CO LIMITED | 09994 | | SUPPLY OF INTERNET SERVICES | 45705 | FT250489BV2Y | | 61,560.00 | 1080 | 0 | 62640 |
| 103 | EAGLE PALACE | 5797 | | CONFERENCE FACILITIES | | | | | 90000 | 0 | 90000 |
| 104 | INFINATE LOGIC BUSINESS SOLUTIONS LIMITED | 09901 | | MAINTAINANCE OF M/VEHICLES | 45705 | FT250489STPP | | 131,787.95 | 2312.05 | 0 | 134100 |
| 105 | KLACCIQAL INTERNATIONAL | 12461 | | PROVISION OF AIR TICKETS | 45705 | FT25048B2X0D | | 139,540.00 | 0 | 0 | 139540 |
| 106 | INFINATE LOGIC BUSINESS SOLUTIONS LIMITED | 12402 | | MAINTAINANCE OF M/VEHICLES | 45705 | FT250480L8WF | | 171,982.75 | 3018.95 | 0 | 175001.7 |

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| 107 | NAIVASHA WATER SEWERAGE AND SANITATION COMPANY | 09947/09948/09946 | | UTILITY SERVICES | 45576 | FT242850DTQJ | | 250,000.00 | 0 | 0 | 250000 |
| 108 | AGRICULTURAL TRAINING CENTRE - NAKURU | 12467 | | CONFERENCE SERVICES | 45705 | FT2504853HVV | | 293,000.00 | 0 | 0 | 293000 |
| 109 | MARIMAYA INVESTMENTS LIMITED | 62319 | | SUPPLY OF DONATIONS | 45701 | FT250448XPQG | | 323,679.40 | 5678.6 | 0 | 329358 |
| 110 | NATE-TECH TRADERS | 47472 | | SUPPLY OF GOS | | | | 373,448.30 | 6551.7 | 0 | 380000 |
| 111 | HYLISE HOTEL | 5773 | | CONFERENCE FACILITIES | 45702 | FT25045847SK | | 383,275.85 | 6724.15 | 0 | 390000 |
| 112 | INFINITE LOGIC BUSINESS SOLUTIONS LIMITED | 09937 | | MAINTAINANCE OF M/VEHICLES | 45705 | FT25048J63LZ | | 434,674.15 | 7625.85 | 0 | 442300 |
| 113 | DORSHAQ LIMITED | 62376 | | SUPPLY OF MOTOR VEHICLES TYRES | 45705 | FT25048QVKKG | | 530,689.65 | 9310.35 | 0 | 540000 |
| 114 | CIDER COLLECTONS LIMITED | 62420 | | SUPPLY OF UNIFORMS | 45705 | FT250485P5J0 | | 1,609,758.60 | 28241.4 | 0 | 1638000 |
| 115 | M/S INFINITE LOGIC BUSINESS SOLUTIONS LIMITED | LSO '09660/'09661 | MORD2301106 | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE | 12/31/2024 | FT24366VPF09 | EQUITY BANK | 968,901.70 | 16,998.30 | 0 | 985,900.00 |
| 116 | M/S CODREYM CONTRACTORS AND SUPPLIES | LSO '09659 | MORD2301105 | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE | 12/31/2024 | FT243660H8Z6 | UBA KENYA BANK | 1,549,810.35 | 27,189.65 | 0 | 1,577,000.00 |
| 117 | M/S LOSUNG SUPPLIERS LIMITED | LSO '09664/09666/'09668/ | MORD2401112 | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLES | 1/22/2025 | FT25022YD7DX | ABSA BANK | 1,825,670.70 | 32,029.30 | 0 | 1,857,700.00 |
| 118 | M/S MANKUGI GENERAL SUPPLIES | LSO '09657/'09658 | MORD2401113 | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE | 1/22/2025 | FT250229056C | FAMILY BANK | 1,970,529.30 | 34,570.70 | 0 | 2,005,100.00 |
| 119 | Top Cliff Lodge | | | full day conference facility for 6 pax at kshs 3000 and hire of projector on 3rd 4th 5th 6th and 7th october 2022 during cidp 2023/2027 preparation conference | 2-Apr-24 | FT24093MWL64 | | 70,758.60 | | | 70,758.60 |

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| 120 | Panari Investments Ltd T/A The Panari Resort | | | BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN (IDEP) | 19-Mar-25 | FT25078DQYL9 | | 589,655.15 | 10,344.85 | 600,000.00 |
| 121 | WANGARIRA SMART ESTABLISHMENT | | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED PRINTING AND BRANDING ITEMS | 19-Mar-25 | FT25078MMXCN | | 69,775.85 | 1,224.15 | 71,000.00 |
| 122 | Hotel Hylise Limited | | | BEING PAYMENT FOR THE PROVISION OF CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING REVIEW OF INTEGRATED DEVELOPMENT PLAN (IDEP) FROM 13TH TO 17TH MAY 2024 | 19-Mar-25 | FT25078SCT9 | | 132,672.40 | 2,327.60 | 135,000.00 |
| 123 | GLOBO POINT VENTURES | | | BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE | 19-Mar-25 | FT2507817F17 | | 15,724.15 | 275.85 | 16,000.00 |
| 124 | GLOBO POINT VENTURES | | | BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE | 19-Mar-25 | FT25078W3GMZ | | 28,991.40 | 508.60 | 29,500.00 |
| 125 | Hotel Hylise Limited | | | BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE | 19-Mar-25 | FT25078X2JF8 | | 35,379.30 | 620.70 | 36,000.00 |

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| 126 | AGRICULTURAL TRAINING CENTRE - NAKU | 10901 | 31066 | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FULL DAY CONFERENCE WORKSHOP ON CIDP GUIDELINES TO THE MEMBERS OF THE SECTOR WORKING GROUPS ON 26TH JULY 2022 FOR 100 PAX LUNCH, PA SYSTEM AND HALL HIRE LSO NO. 10901 | 22-Nov-24 | FT24334K3DPY | 01271475472 KENYA COMMERCIAL BANK LIMITED | 90,413.80 | | | 90,413.80 |
| 127 | ROYAL MEDIA SERVICES LTD | 11855 | 212964 | BEING PAYMENT FOR A LIVE COVERAGE PER HOUR DURING THE LAUNCH AND DISSEMINATION OF THE NAKURU CIDP 2023-2027 AND CSA FOR 1 DAY ON 28/02/2024 AND 3 PRIOR PROMOS PER DAY FOR 3 DAYS. | 20-Dec-24 | FT24355SLYHF | 0100000198999 CFC STANBIC BANK KENYA LIMITED | 1,482,000.00 | 26,000.00 | | 1,508,000.00 |
| 128 | INSTITUTE OF CERTIFIED PUBLIC ACCOU | | INV395231 | BEING PAYMENT OF ANNUAL SUBSCRIPTION FEES | 2-Dec-24 | FT24337RCRY4 | 030751597134 ABSA BANK KENYA PLC | 11,200.00 | | | 11,200.00 |
| 129 | GOVERNMENT PRINTERS | 51827 | CRB0001098 | BEING PAYMENT TO GOVERNMENT PRINTERS FOR PURCHASE OF ASSORTED ACCOUNTING DOCUMENTS INCLUDING PERMIT TO MOVE CATTLE (300BKS) & CERTIFICATE TO TRANSPORT (300 BKS) AS PER PROFORMA CRB 0001098 LPO NO. 51827 | 4-Apr-25 | 155772 | 0100100090310 National Bank of Kenya Limited | 177,840.00 | 3,120.00 | | 180,960.00 |

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| 130 | Blessed One Company Ltd | 69442 | | BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE STATIONERY(ONE PIECE, TONER 26A AND THREE PIECES OF TONER 80A). | 4-Apr-25 | 155779 | 1220237418 Kenya Commercial Bank Limited | 70,758.60 | 1,241.40 | | 72,000.00 |
| 131 | AGRICULTURAL TRAINING CENTRE - NAKU | 10901 | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FULL DAY CONFERENCE WORKSHOP ON CIDP GUIDELINES TO THE MEMBERS OF THE SECTOR WORKING GROUPS ON 26TH JULY 2022 FOR 100 PAX LUNCH, PA SYSTEM AND HALL HIRE LSO NO. 10901 | 22-Nov-24 | 155773 | 01271475472 Kenya Commercial Bank Limited | 90,413.80 | 1,586.20 | | 92,000.00 |
| 132 | NATION MEDIA GROUP LIMITED | 10596 | | BEING PAYMENT TO M/S NATION MEDIA GROUP FOR HALF PAGE COLOURED ADVERT FOR CRSP 2024 AND MTEF BUDGET 2024/2025-2026/2027 PUBLIC HEARING LSO 10596 | 4-Apr-25 | 155775 | 0106003159100 Standard Chartered Bank Kenya Limited | 372,780.00 | 6,540.00 | | 379,320.00 |
| 133 | Taigon Enterprises Limited | 69388 | | BEING PAYMENT FOR SUPPLY AND DELIVERY OF EXTERNAL HARD DISK 2TB 4 NO LPO NO 69388. | 4-Apr-25 | 155777 | 0230279584154 Equity Bank Limited | 78,620.70 | 1,379.30 | | 80,000.00 |
| 134 | Blessed One Company Ltd | 69442 | 189 | 69442 | 4-Apr-25 | 155780 | 1220237418 Kenya Commercial Bank Limited | 40,096.55 | 703.45 | | 40,800.00 |

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| 135 | ELZASS ENTERPRISES | 69401 | 51 | 69401 | BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY AND DELIVERY OF BRANDED ENVELOPES A4, SHARP POINTED BIRO PENS, SPRING FILES, PRINTING PAPER INV NO. 051, LPO NO. | 4-Apr-25 | 155784 | 0042150010064 48 African Banking Corp. Bank Ltd | 285,363.60 | 5,006.40 | 290,370.00 |
| 136 | ELZASS ENTERPRISES | 69446 69424 69417 | 57,060, 064,065 | 69446, 69434, 69424, 69417, INV NO. 065, 057, 060, 064. | BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY OF SHARP POINTED BIRO PENS, SPRING FILES, A4 - PRINTING PAPERS, MEDIUM SIZED PAPER PUNCH AS PER LPO NO. | 4-Apr-25 | 155785 | 0042150010064 48 African Banking Corp. Bank Ltd | 252,195.50 | 4,424.50 | 256,620.00 |
| 137 | BURAHA ZENONI LIMITED | 11673 | | | BEING PAYMENT FOR FULL DAY CONFERENCE FACILITY FOR 32PAX AS FROM 22ND TO 24TH MAY, 2024 AT THE RATE OF 3500 FOR GPS TRACKING TRAINING IN FLEET MANAGEMENT AS PER LPO NO. 11673 & INVOICE NO.859 | 4-Apr-25 | 155769 | 0130278545810 Equity Bank Limited | 330,206.90 | 5,793.10 | 336,000.00 |

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| 138 | BURAHA ZENONI LIMITED | 11676 | BEING PAYMENT TO FACILITATE CONFERENCE FACILITY FOR FINALIZATION OF WORKPLAN BUDGET AND CASH PLAN FOR THE SECOND KENYA DEVOLUTION SUPPORT PROGRAM (KDSP II) FOR 14PAX FOR 2DAYS FROM 29TH-30TH MAY, 2024 AS PER LSO NO.11676 & INVOICE NO. 870 | 4-Apr-25 | 155768 | 0130278545810 Equity Bank Limited | 96,310.35 | 1,689.65 | 98,000.00 |
| 139 | JOY BRIDGE INVESTMENT LTD | 69370 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ONE PRINTER AS PER LPO NO. 69370 & INVOICE NO. 122023/0795 | 4-Apr-25 | 155757 | 1770283231465 Equity Bank Limited | 122,844.85 | 2,155.15 | 125,000.00 |
| 140 | JOY BRIDGE INVESTMENT LTD | 69381 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 3 PRINTERS AND 1 WATER DISPENSER AS PER LPO NO. 69381 AND INVOICE NO. 122023/0791. | 4-Apr-25 | 155758 | 1770283231465 Equity Bank Limited | 400,960.60 | 7,034.40 | 407,995.00 |
| 141 | JOY BRIDGE INVESTMENT LTD | 69373 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 1 MICROWAVE AND 1 WATER DISPENSER AS PER LPO NO. 69373 & INVOICE NO. 122023/0797 | 4-Apr-25 | 155760 | 1770283231465 Equity Bank Limited | 59,938.45 | 1,051.55 | 60,990.00 |
| 142 | JOY BRIDGE INVESTMENT LTD | 69361 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 3 PRINTERS AS PER LPO NO. 69361 & INVOICE NO. 122023/0796. | 4-Apr-25 | 155759 | 1770283231465 Equity Bank Limited | 368,534.50 | 6,465.50 | 375,000.00 |

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| 143 | SAMCOM SUPPLIERS | 69448 69432 69433 69423 | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERY AS PER LPO NO 69448, 69432 & 69423 AND INCOICE NOs.043, 046 & 045. | 4-Apr-25 | 155787 | 0112363457002 SBM Bank Kenya Limited | 170,145.00 | 2,985.00 | | 173,130.00 |
| 144 | WORKSMAN INTERNATIONAL COMPANY LIMITED | 62325 | | SUPPLY OF DONATION ITEMS | 16-May-25 | FT251367MZZZ | EQUITY BANK LIMITED- WORKSMAN INTERNATIONAL CO. LTD | 569,430.00 | 9,990.00 | | 579,420.00 |
| 145 | Hotel Hylise Limited | | 732 | BEING PAYMENT FOR PROVISION OF FULL DAY CONFRECE FACILITY TO NAKURU CITY BOARD FROM 13TH MAY,2024 TO 17TH MAY,2024 TO WORK ON STRATEGIC PLAN AND ANNUAL WORKPLAN. | 14-May-25 | FT251342LFPQ | CBK Rec | 212,275.85 | 3,724.15 | | 216,000.00 |
| 146 | KENYA SCHOOL OF GOVERNMENT BARINGO | | 07324 | BEING PAYMENT OF TRAINING FOR TWO NAKURU CITY BOARD OFFICERS NAMELY;- EMMANUEL KOECH AND PETER KARIUKI TO TRAIN ON SUPERVISORY SKILLS DEVELOPMENT. | 22-Jan-25 | FT250228GK8P | CBK Rec | 227,332.00 | | | 227,332.00 |
| 147 | INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT OF KENYA | | 07323 | BEING PAYMENT TO ATTEND THE 8TH INTERNATIONAL LADY ACCOUNTANT TO THREE NAKURU CITY BOARD OFFICERS:-MARY KAGONYA,JOYCE LENGOPITO AND NANCY NAHOLI | 29-Nov-24 | FT24334DZ4JH | CBK Rec | 182,000.00 | | | 182,000.00 |
| 148 | TRENDSTONE INVESTMENT LIMITED | | | BEING PAYMENT FOR SUPPLY OF BED SHEETS TO PGH NAKURU. INVOICE NO.005 LPO NO. 48026. | 30-Jun-25 | | | 493,750.00 | | | 493,750.00 |

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| 149 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE WORKSHOP TRAINING FOR PLANT DOCTORS FOR DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 83 PAX ON 10-12TH MAY 2023 & 15-17TH MAY 2023 LSO NO. 12260 INV NO. 46614 | 27-Jun-25 | | | 507,103.45 | | | 507,103.45 |
| 150 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO ATC FOR A FULL DAY STAKEHOLDER FORUM MEETING WITH CEREAL GROWERS ASSOCIATION FOR CEREAL GROWERS & STAFF IN THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 70 PAX ON 26-28TH MAY 2024 LSO NO. 21068 INV NO. 46513 | 27-Jun-25 | | | 215,225.15 | | | 215,225.15 |

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| 151 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FACILITATING 96 PARTICIPANTS MANNING STANDS AT ASK SHOW, 2023 FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FROM 10-16TH JULY 2023 LSO NO. 12266 INV NO. 46615 | 27-Jun-25 | | | 764,193.10 | | | 764,193.10 |
| 152 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO ATC FOR A FULL DAY, HALF DAY CONFERENCE FOR FRESH PRODUCE STAKEHOLDERS MEETING IN CONJUNCTION WITH COUNTY STAFF IN THE DEPT OF ALF FOR 17 & 51 PAX ON 30TH AUG - 1ST SEP 2022 LSO NO. 4853 INV NO. 46612 | 27-Jun-25 | | | 237,827.60 | | | 237,827.60 |
| 153 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 142 PAX ON 7TH -10TH MAR 2022 LSO NO. 4852 INV NO. 46611 | 27-Jun-25 | | | 286,081.05 | | | 286,081.05 |

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| 154 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 30 PAX ON 28TH APR 2022 LSO NO. 4854 INV NO. 46613 | 27-Jun-25 | | | 47,172.40 | | | 47,172.40 |
| 155 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 180 PAX ON 12-15TH JAN 2021 LSO NO. 4851 INV NO. 46610 | 27-Jun-25 | | | 362,637.95 | | | 362,637.95 |
| 156 | AGRICULTURAL TRAINING CENTRE - NAKU | | | BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES LSO NO. 4858 & INV NO. 46608 | 27-Jun-25 | | | 119,896.55 | | | 119,896.55 |

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| 157 | Bitro Construction Limited | | | BEING PAYMENT TO BITRO CONSTRUCTION LTD FOR THE SUPPLY AND DELIVERY OF ICT ACCESSORIES AND EQUIPMENT FOR THE MINISTRY OF EDUCATION INV NO. 053 & 054, 060, 084 LPO NO. 73557, 73558, 73559 | 27-Jun-25 | | | | 766,551.70 | | 766,551.70 | |
| 158 | Petrellyne General Supplies Limited | | | BEING PAYMENT TO PETRELYNE GENERAL SUPPLIES FOR SUPPLY OF SANITARY MATERIALS TO NAIVASHA SUB-COUNTY REFERREAL HOSPITAL AS PER LPO NO.45957 INV NO. 116 | 11-Jul-25 | | | | 241,070.70 | 4,229.30 | | 245,300.00 |
| 159 | Promax General Supplies Limited | | | BEING PAYMENT TO M/S PROMAX GENERAL SUPPLIES LTD FOR SUPPLY AND DELIVERY OF DISOSABLE GOWNS TO PGH NAKURU AS PER LSO NO. 488823 AND INV. 593 | 11-Jul-25 | | | | 250,000.00 | - | | 250,000.00 |
| 160 | Promax General Supplies Limited | | | BEING PAYMENT TO M/S PROMAX GENERAL SUPPLIES LTD FOR SUPPLY AND DELIVERY OF DISOSABLE GOWNS TO PGH NAKURU AS PER LSO NO. 48882 AND INV. 595 | 11-Jul-25 | | | | 250,000.00 | - | | 250,000.00 |

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| 161 | GLOBAL PREMIER COMMODITIES LIMITED | | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF RICE TO GILGIL SUB COUNTY HOSPITAL AS PER INVOICE No.449 & LPO No.20437 | 11-Jul-25 | | | | 176,000.00 | | | 176,000.00 |
| 162 | GLOBAL PREMIER COMMODITIES LIMITED | | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF BREAD TO GILGIL SUB COUNTY HOSPITAL AS PER INVOICE No.456 & LPO No.21043 | 11-Jul-25 | | | | 160,500.00 | - | | 160,500.00 |
| 163 | Promax General Supplies Limited | | | BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS AS PER INVOICE No.605 & LPO No.48884 | 11-Jul-25 | | | | 250,000.00 | - | | 250,000.00 |
| 164 | Promax General Supplies Limited | | | BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS AS PER INVOICE No.606 & LPO No.48885. | 11-Jul-25 | | | | 250,000.00 | - | | 250,000.00 |
| 165 | KIUMBUKU TRADERS LIMITED | | | BEING PAYMENT FOR THE SUPPLY OF NON-PHARM TO MOLO SUB COUNTY HOSPITALS AS PER INVOICE No.649 & LPO No.40058. | 11-Jul-25 | | | | 161,500.00 | - | | 161,500.00 |
| 166 | Wackply Tech Contractors Limited | | | BEING PAYMENT FOR THE SUPPLY OF NON-PHARM AS PER INVOICE No.002 & LPO No.63839. | 11-Jul-25 | | | | 3,913,900.00 | - | | 3,913,900.00 |

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| 167 | Phascos Builders Limited | | | BEING PAYMENT FOR THE SUPPLY OF NON-PHARM AS PER INVOICE No.051 & LPO No.63811. | 11-Jul-25 | | | 3,993,700.00 | - | | 3,993,700.00 |
| 168 | Actjoy General Supplies Limited | | | BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS TO PGH NAKURU AS PER INVOICE No.011 & LPO No.63813. | 16-Jul-25 | | | 4,028,600.00 | - | | 4,028,600.00 |
| 169 | Actjoy General Supplies Limited | | | BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS TO PGH NAKURU AS PER INVOICE No.014 & LPO No.63836. | 16-Jul-25 | | | 3,655,400.00 | - | | 3,655,400.00 |
| 170 | KENYA POWER AND LIGHTING COMPANY | | | BEING PAYMENT FOR ELECTRICITY BILL IN RESPECT OF STREET LIGHTS FOR NAKURU COUNTY | 10-Jul-25 | | | 40,000,000.00 | - | | 40,000,000.00 |
| 171 | MAJESTIC E.A COMPANY LTD | | | BEING PAYMENT OF BALANCE TOM/S MAJESTIC E.A COMPANY LIMITED FOR PROPOSED CONSTRUCTION OF BARAKA BRIDGE IN HQ WARD IN HQ SUBCOUNTY LSO NO 023318 INVOICE NO 196 | 6-Aug-25 | | | 65,701.00 | | | 65,701.00 |

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| 172 | CHANJU INVESTMENTS | | | BEING PAYMENT FOR THE SUPPLY OF VARIOUS FOOD ITEMS TO NAIVASHA REFERRAL HOSPITAL AS PER LPO Nos. 45867, 45855, 46072, 46088, 46057 & INVOICE Nos. 067/276/063, 277/273/272, 266/270, 271/061/057, 280. | 6-Aug-25 | | | 2,367,486.00 | | | 2,367,486.00 |
| 173 | MAGATTA AND ASSOCIATES | | | BEING PAYMENT FOR LEGAL DECREE DUE TO MAGATTA & COMPANY ADVOCATE FOR NAKURU ELRC JUDICIAL REVIEW NO. E002 OF 2024 JUDITH C. RUTO VS COUNTY GOVERNMENT OF NAKURU AS PER THE ATTACHED DOCUMENTS | 6-Aug-25 | | | 5,000,000.00 | | | 5,000,000.00 |
| 174 | | | | | | | | | | | |
| 175 | Willpo limited | 975 | | Supply and delivery of boat and engine to olkaria ward. | 22-Jan-25 | FT250225P8M8 | Credit Bank Limited | 124,073.30 | 2,176.70 | | 126,250.00 |
| 176 | GEODEV (K) LIMITED | 118 | | being payment for consultancy services for the survey and mapping (titling of land) for selected areas in nakuru county | 8-May-25 | FT25128QHF45 | EQUITY BANK A/C NO 010201201195 | 1,032,228.00 | 19,080.00 | 55,332.00 | 1,106,640.00 |
| 177 | GEODEV (K) LIMITED | 129 | | being payment for consultancy services to undertake cadastral survey of selected trading centres in nakuru county | 8-May-25 | FT251288XPCF | EQUITY BANK A/C NO 010201201195 | 954,053.50 | 17,635.00 | 51,141.00 | 1,022,829.50 |

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| 178 | GRAS-TECH ENTERPRISES | 62419 | | SUPPLY OF DISASTER RESPONSE EQUIPMENT | 5-Mar-25 | FT25064LQKK7 | | 614,224.15 | 10,775.85 | - | 625,000.00 |
| 179 | GEODEV (K) LIMITED | 118 | | being payment for consultancy services for the survey and mapping (titling of land) for selected areas in nakuru county | 8-May-25 | FT25128QHF45 | EQUITY BANK A/C NO 010201201195 | 1032228 | 19080 | 55332 | 1106640 |
| 180 | GEODEV (K) LIMITED | 129 | | being payment for consultancy services to undertake cadastral survey of selected trading centres in nakuru county | 8-May-25 | FT251288XPCF | EQUITY BANK A/C NO 010201201195 | 954053.5 | 17635 | 51141 | 1022829.5 |
| 181 | Dataclave Ltd | 5465 | DC022006013 | BEING TRAINING FEE FOR BENJAMIN NJOROGI,CHARLES MWAI,FRANCIS MWANGI,DR. DANIEL WAINAINA,DOMINIC NYABUTO,CHARLES LWANGA,JOYCE NDEGWA,PAUL MUTHANGIA,MARY YAIPAN,ANNE NJENGA,JOHN KAELO THAT WAS HELD FROM 27/06/2022 - 02/07/2022 IN DUBAI. | 14-Feb-25 | 10032723 | 01020234432100 NATIONAL BANK OF KENYA | 2,790,150.00 | 48,950.00 | | 2,839,100.00 |
| 182 | Hotel Hylise Limited | 5773 | 1113 | BEING PAYMENT TO FACILITATE FULL DAY CONFERENCE FOR 13PAX DATED 28TH AUGUST, 2022 TO 6TH SEPTEMBER, 2022 AS PER LSO NO.05773 AND INVOICE NO.1113 | 14-Feb-25 | 10032721 | 1269602519 KENYA COMMERCIAL BANK LIMITED | 383,275.85 | 6,724.15 | | 390,000.00 |
| 183 | Nanka Ventures Limited | 54073 | 5 | BEING PAYMENT FOR THE SUPPLY OF GREEN MATERIALS TO PGH NAKURU AS PER LPO NO.54073 & INVOICE NO.005 | 14-Feb-25 | 10032725 | 4973470015 NCBA BANK KENYA PLC | 628,965.50 | 11,034.50 | | 640,000.00 |


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| 184 | Nanka Ventures Limited | 43861 | 2 | BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS TO PGH NAKURU AS PER LPO NO.43861 & INVOICE NO.002 | 14-Feb-25 | 10032726 | 4973470015 NCBA BANK KENYA PLC | 482,000.00 | 0.00 | 482,000.00 |
| 185 | KENYA POWER AND LIGHTING | | | BEING PAYMENT FOR ELECTRICITY BILL IN RESPECT OF STREET LIGHTS FOR NAKURU COUNTY | 26-Sep-24 | 10032551 | 1102136751 KENYA COMMERCIAL BANK LIMITED | 80,000,000.00 | 0 | 80,000,000.00 |
| 186 | Bernamain Company Limited | 55336,55210, 55208, 55211, 55343,55345,055344,55337 | 015, 027,.028, 024,026,025,022 | BEING PAYMENT OF SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS TO NAIVASHA SUB-COUNTY HOSPITAL LPO NO 55336,55210 INVNO 015,LPO NO 55208 INV.NO 027,LPONO 55211 INV.028, LPONO 55343 INV 024,LPO NO55345 INV026,LPONO55344 INV025,LPO 55337 INV 022 | 16-Apr-25 | 10033016 | 19000054958 FAMILY BANK LIMITED | 5,276,430.00 | 0 | 5,276,430.00 |
| 187 | Switch Global Kenya Limited | 57327 | 363 | BEING PAYMENT FOR THE SUPPLY & DELIVERY OF ASSORTED TYRES: 4NO. SIZE 255/70/16 FOR 32CG036A, 4NO. 255/20/16 FOR 32CG044A AS PER LPO NO.57327 & INVOICE NO.363 | 17-Apr-25 | 10032907 | 940270161525 EQUITY BANK LIMITED | 329,420.70 | 5,779.30 | 335,200.00 |
| 188 | Wimos Solutions Limited | | 2 | BEING PAYMENT FOR SUPPLY OF LINEN AT PGH ANNEX AS PER INVOICE NO.002 | 17-Apr-25 | 10032764 | 18000070067 FAMILY BANK LIMITED | 687,931.05 | 12,068.95 | 700,000.00 |
| 189 | ZEN PHARMACEUTICALS | 49547 | 896 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS ITEMS AS PER INVOICE NO.896 AND LPO NO.49547 | 17-Apr-25 | 10032962 | 8039690008 BANK OF AFRICA KENYA LIMITED | 1,980,400.00 | 0 | 1,980,400.00 |

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| 190 | ZEN PHARMACEUTICALS | 49546 | 897 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS EQUIPMENTS AS PER INVOICE NO.897 AND LPO NO.49546 | 17-Apr-25 | 10032961 | 8039690008 BANK OF AFRICA KENYA LIMITED | 2,120,600.00 | 0 | 2,120,600.00 |
| 191 | Murinchamba Investments Limited | 32096 | 235 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF EXAMINATION LATEX GLOVES AS PER INVOICE NO.235 AND LPO NO.32096 | 17-Apr-25 | 10032956 | 18000086725 FAMILY BANK LIMITED | 6,820,000.00 | 0 | 6,820,000.00 |
| 192 | DFIT RESEARCH & CONSULTING LIMITED | | | | 7-Apr-25 | 10032827 | | 8,686,514.25 | | 8,686,514.25 |
| 193 | M/S RUTHWANG LIMITED | TAXES | | BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED MAJOR DRAINAGE/CULVERTS WITH GRADING AND MURRAMING OF MUCHORWE ROADS TURI WARD MOLO SUB COUNTY | 20-Dec-24 | FT2435557WH2 | CBK DEV KRB | 374,404.50 | | 374,404.50 |
| 194 | M/S WAKI DRIVEWAY CONTRACTORS LTD | TAXES | | BEING PAYMENT FOR CERTIFICATE NO.1 FOR PROPOSED COMPLETION OF JIKAZE MUNIU BRIDGE AND ROAD WORKS MAAI MAHIU WARD NAIVASHA SUB COUNTY | 20-Dec-24 | FT243551618P | CBK DEV KRB | 441,071.30 | | 441,071.30 |
| 195 | SILVERSCOPE LIMITED | TAXES | | PROPOSED TARMACKING OF SALGAA SHOPPING CENTRE ACCESS ROADS MOSOP WARD RONGAI SUB COUNTY | 20-Dec-24 | FT243551GT69 | CBK DEV KRB | 544,057.60 | | 544,057.60 |
| 196 | M/S ELITE GREAT VENTURES | TAXES | | BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED | 20-Dec-24 | FT24355JJ9VP | CBK DEV KRB | 752,719.25 | | 752,719.25 |

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| 197 | M/S GITHIORO HIGHLAND CONTRACTORS LTD | TAXES | BEING PAYMENT CERTIFICATE NO.1 FOR PROPOSED IMPROVEMENT/CULV ERTING OF TEE TRADING CENTER TO GASHUMA TRADING CENTER AND MUNANDA- KIAMBOGO MUTHAITE ROAD ELEMENMTAITA WARD GILGILG SUB COUNTY | 20-Dec-24 | FT24355FY00M | CBK DEV KRB | 989,455.25 | | | 989,455.25 |
| 198 | Willpo limited | 975 | Supply and delivery of boat and engine to olkaria ward. | 22-Jan-25 | FT250225P8M8 | Credit Bank Limited | 124,073.30 | 2,176.70 | | 126,250.00 |
| TOTAL PENDING BILLS SETTLED FY 2024/2025 | | | | | | | 268,281,793.75 | 667,448.35 | 326,946.00 | 269,274,639.40 |
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Approved by:
County Executive Committee Member Finance/ Clerk of Assembly:

Sign



Date

31/08/2025