

COUNTY GOVERNMENT OF KITUI



REPORT OF THE PENDING BILLS REVIEW COMMITTEE, 2024

IN

KITUI COUNTY

Presented to

**H.E. DR. JULIUS MAKAU MALOMBE, EGH
Governor, County Government of Kitui**


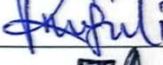

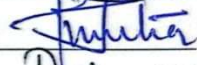
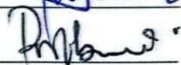
10th October, 2024

LETTER OF TRANSMITTAL

The Pending Bills Review Committee respectfully submits this Report on the review of pending bills and obligations reported by the County Government of Kitui as at 30 June 2024. The Committee reviewed schedules of outstanding obligations arising from works, supply of goods, consultancy services and other contractual commitments with a view to providing recommendations on their management and settlement.

COMMITTEE MEMBERS AND SIGNATURES

The Committee comprised the following officers. The signatures below are retained as provided by the Committee.

Committee Members			
Michael	Munyeki	Snr Acc.	
Robert	Kzuli	Chief I.A	
Zatayo	Mutinda	S.A	
Joseph	Mutua	P.S.C.O	
Peter	Mburi	S.C.O	

EXECUTIVE SUMMARY

Pending Bills continue to present a significant challenge to public financial management across county governments. Their accumulation adversely affects service delivery, disrupts business operations, undermines supplier confidence and creates fiscal pressures that constrain the implementation of development programmes. The impact extends beyond government operations, affecting contractors, suppliers, consultants and local enterprises that depend on timely settlement of contractual obligations.

The County Government of Kitui undertook a review of pending bills and obligations reported as at 30 June 2024 with the objective of establishing the nature, validity and status of outstanding claims and providing recommendations for their management and settlement. The review focused on obligations arising from construction works, supply of goods, consultancy services, non-consultancy services and other contractual commitments reflected in the County Government's Annual Financial Statements for FY 2023/2024.

The Committee reviewed pending bills schedules submitted by County Departments and County entities and analyzed the age, category and distribution of the outstanding obligations. The review established that a substantial proportion of the pending bills relate to historical commitments accumulated over several financial years. The schedules further indicate that the obligations are distributed across various sectors and comprise both development and recurrent expenditure commitments.

The Committee observed that while a number of the claims relate to completed works, delivered goods and rendered services, the continued accumulation of pending bills reflects underlying challenges in commitment control, procurement planning, contract administration, cash flow management and budget execution. Delays in payment expose the County Government to additional financial risks,

including litigation, interest charges, contractual disputes and diminished supplier confidence.

The Committee further noted that outstanding obligations continue to exert pressure on County finances by reducing fiscal flexibility and limiting the availability of resources for ongoing programmes and projects. Failure to address pending bills in a systematic manner may lead to increased future liabilities and negatively affect implementation of development priorities.

The Committee therefore recommends prioritization of verified claims, strengthening of commitment controls through IFMIS, enhanced procurement planning, improved contract management and periodic review of outstanding obligations. These measures will contribute towards prudent fiscal management, improved accountability and sustainable management of public resources.

1.0 BACKGROUND

Pending bills represent financial obligations arising from goods supplied, services rendered, works completed or contractual commitments entered into by government entities but which remain unpaid at the end of a financial period. Effective management of pending bills is a critical component of public financial management and contributes significantly to fiscal sustainability, accountability and service delivery.

The County Government of Kitui has continued to implement various development and recurrent programmes aimed at improving service delivery and enhancing socio-economic development. In the course of implementation, obligations arise from contracts for works, supply of goods and provision of services. Where such obligations remain unsettled at the close of a financial year, they are disclosed as pending bills in accordance with applicable public sector accounting standards and reporting requirements.

The FY 2023/2024 Annual Financial Statements reported pending bills across various departments and entities. The County Government therefore found it necessary to review these obligations to establish their status and provide recommendations for appropriate management and settlement.

2.0 ESTABLISHMENT OF THE COMMITTEE

The Pending Bills Review Committee was constituted to undertake a review of outstanding obligations reported by County Departments and entities as at 30 June 2024. The Committee was mandated to analyze the schedules of pending bills, assess the nature of the obligations and provide recommendations to guide the County Government in addressing the outstanding claims.

3.0 TERMS OF REFERENCE

The Committee was guided by the following terms of reference:

- i. Review and analyze the pending bills schedules reported by County Departments and entities.
- ii. Categorize pending bills according to works, goods, consultancy services, non-consultancy services and other contractual obligations.
- iii. Assess the age profile and distribution of outstanding claims.
- iv. Identify emerging risks associated with accumulation of pending bills.
- v. Recommend measures for settlement and management of verified obligations.
- vi. Recommend institutional and policy interventions aimed at preventing future accumulation of pending bills.

4.0 METHODOLOGY

The Committee reviewed the FY 2023/2024 Annual Financial Statements, examined pending bills schedules submitted by County Departments and entities, categorized obligations according to expenditure type, assessed fiscal implications and developed recommendations for improved management of liabilities.

5.0 ANALYSIS OF PENDING BILLS

The pending bills schedules indicate that the County Government has outstanding obligations arising from construction works, supply of goods and provision of services. The obligations are spread across multiple departments and entities and relate to both current and historical commitments.

5.1 Works

The review established that a significant proportion of outstanding obligations relate to construction and infrastructure projects undertaken by the County Government. These obligations arise from completed and partially completed projects implemented under various development programmes. The accumulation of unpaid works contracts has implications for contractor liquidity, project completion and future procurement participation.

5.2 Supply of Goods

The schedules indicate numerous outstanding obligations arising from supply of goods to County Departments and entities. The claims relate to a wide range of operational and development requirements and involve suppliers from diverse sectors of the economy. Delayed settlement of these obligations adversely affects business operations and supplier confidence in government procurement processes.

5.3 Consultancy and Professional Services

Outstanding obligations relating to consultancy and professional services were also noted. These include technical, advisory and professional assignments undertaken on behalf of the County Government. Timely settlement of such obligations is necessary to maintain access to specialized expertise required for effective implementation of County programmes.

5.4 Non-Consultancy Services

The review established the existence of pending obligations relating to non-consultancy services, including accommodation, training, travel, audit and other support services. These obligations constitute an important component of operational expenditure and require structured settlement planning.

6.0 KEY FINDINGS AND OBSERVATIONS

The Committee made the following observations:

- i. A substantial proportion of pending bills relates to historical commitments spanning several financial years.
- ii. Delayed settlement of obligations increases financial and legal risks to the County Government.
- iii. Weak commitment controls contribute to accumulation of unpaid obligations.
- iv. Budgetary limitations and cash flow constraints affect timely settlement of claims.
- v. Inadequate procurement planning and contract management contribute to growth in pending liabilities.
- vi. Strengthening financial controls will significantly reduce future accumulation of pending bills.

7.0 RECOMMENDATIONS

The Committee recommends that:

- i. Verified and eligible claims be prioritized for settlement subject to availability of resources.
- ii. County Departments strengthen commitment controls and ensure commitments are entered into only where budgetary provisions exist.
- iii. Procurement planning be aligned with approved budgets and cash flow projections.
- iv. Contract management frameworks be strengthened to ensure timely certification and settlement of obligations.
- v. Periodic pending bills reviews be institutionalized to facilitate early identification and resolution of outstanding obligations.
- vi. IFMIS commitment controls be fully enforced across all departments and entities.
- vii. Departments maintain complete records supporting all contractual obligations.
- viii. The County Treasury develop a medium-term strategy for gradual clearance of verified pending bills.

8.0 CONCLUSION

The review demonstrates that pending bills continue to represent a significant fiscal management issue requiring sustained attention by the County Government. Effective implementation of the Committee's recommendations will strengthen accountability, improve supplier confidence, enhance fiscal discipline and support sustainable management of public resources.

The County Government should continue strengthening internal controls, procurement planning and commitment management systems to prevent future accumulation of pending bills while ensuring that verified obligations are addressed in a transparent and fiscally responsible manner.

ANNEXURES

FY 2023/2024 Pending Bills Schedules

SUMMARY OF PENDING BILLS AS AT 30TH JUNE 2024

CATEGORY	AGING ANALYSIS (AMOUNT IN Kshs)			TOTAL
	UNDER 1 YEAR	1-2 YEARS	OVER 2 YEARS	
<i>DEVELOPMENT PENDING BILLS</i>	376,999,901	157,083,292	94,249,975	628,333,169
<i>RECURRENT PENDING BILLS</i>	161,268,166	28,221,929	12,095,112	201,585,207
Total PENDING	538,268,067	185,305,221	106,345,088	829,918,375
% of Total	64.86	22.33	12.81	100.00

ANNEX – ANALYSIS OF PENDING BILLS

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
				A	B	C	D=A+B-C	
Construction of Buildings								
Kandu Construction And	/2016-2017	Construction	195,900	195,900			195,900.00	Payable
Abron Engineering	2016-2017	Construction	163,649	163,649			163,649.00	Payable
Kefla Engineering	2021-2022	Construction	869,560	869,560			869,560.00	Payable
Kamu Chemist Limited	2020-2021	Construction	882,842	882,842			882,841.50	Payable
Zykimu General	2016-2017	Construction	971,210	971,210			971,210.00	Payable
Astique Ventures Ltd	2015-1016	Construction	1,718,326	1,718,326			1,718,325.80	Payable
Fairplan Systems Limited		Construction	60,270,932	60,270,932			60,270,932.30	Payable
Faith Mawia Mutinda E	Lpo No.233	Construction	3,920,160	3,920,160			3,920,160.00	Payable
Glenrock Company	Eoo1 Of 2022	Construction	29,330,000	29,330,000			29,330,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Palace Management	Lso No.381	Construction	4,849,559	4,849,559			4,849,559.00	Payable
Rene Industries Ltd	2 Of 2019	Construction	230,960,050	230,960,050		230,960,050		Payable
Saken Gen. Supplies	163 Of 2018	Construction	-	-			-	Payable
Sealink Enterprises	2021-2022	Construction	-	-			-	Payable
Nima Constructors	Tc/56/06/2011	Construction	150,000	150,000			150,000.00	Payable
Mui Wambua Builders En	2016-2017	Construction	261,475	261,475			261,475.00	Payable
Faset Systems	2015-2016	Construction	327,053	327,053			327,052.95	Payable
Jonix Contractors Co. Ltd		Construction	18,162	18,162	-	18,162	-	Payable
Lead Serve Enterprises	Lpo 1296931	Construction	28,090	28,090		28,090	-	Payable
Nziani Building/Construc	.1121896	Construction	29,000	29,000		29,000	-	Payable
Kabati Silver Enter	2016-2017	Construction	29,139	29,139		29,139	-	Payable
Shambiki Gen	2017-2018	Construction	29,293	29,293		29,293	-	Payable
Wintex	2020-2021	Construction	56,135	56,135		56,135	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Nikomus Enterprises	2020-2021	Construction	70,000	70,000		70,000	-	Payable
Kabati Silver Enterprises	2019-2020	Construction	81,900	81,900		81,900	-	Payable
Wilsyo	2021-2022	Construction	84,855	84,855		84,855	-	Payable
Pg Digital Solution	2016-2017	Construction	85,045	85,045		85,045	-	Payable
Ngura Building	2016-2017	Construction	90,080	90,080		90,080	-	Payable
Florian Enterprises	2017-2018	Construction	98,442	98,442		98,442	-	Payable
Greenfar Investment	No.1531241	Construction	99,900	99,900		99,900	-	Payable
Chancellor House Ltd	2021-2022	Construction	115,218	115,218		115,218	-	Payable
Mujabacajo Construction	Lso No.282	Construction	150,000	150,000		150,000	-	Payable
Mtoria Agency	2016-2017	Construction	180,000	180,000		180,000	-	Payable
Ngwae Company Ltd	2019-2020	Construction	180,110	180,110		180,110	-	Payable
Pg Digital Solution	2016-2017	Construction	300,200	300,200		300,200	-	Payable
Katikoni Wendo Investme	2017-2018	Construction	306,304	306,304		306,304	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Winmark Printers Ltd	2017-2018	Construction of	572,808	572,808		572,808	-	Payable
Dwakervi Digital	P.O No.978	Construction of	637,900	637,900		637,900	-	Payable
Kamu Chemist Limited	1317	Construction of	685,300	685,300		685,300	-	Payable
Jomorin Company Ltd	Lso No.1864	Construction of B	300	300		300	-	Payable
Nziani Building	8/2016-2017	Construction of B	899,999	899,999		899,999	-	Payable
Colpen Company Ltd	2021-2022	Construction of B	1,188,730	1,188,730		1,188,730	-	Payable
Headcord Contractors	2020-2021	Construction of B	391,880	391,880		391,880	-	Payable
Marico Joy Distributors	//2019-2020	Construction of B	1,461,045	1,461,045		1,461,045	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mumamu Contractora	/2021-2022	Construction of B	864	864		864	-	Payable
Ignarb Holding Limited	25th May 24	Construction of B			1,373,000	-	1,373,000.00	Payable
Rajoh Networks Ltd	22nd Nov 21	Construction of B			1,197,995	-	1,197,995.00	Payable
Watema Springs Limited	2nd May 24	Construction of B			1,367,090	-	1,367,090.00	Payable
Ndanu Ventures	9th May 24	Construction of B			1,376,000	-	1,376,000.00	Payable
M/S Pallian Solutions	30th May 24	Construction of B			1,359,890	-	1,359,890.00	Payable
Maraline General	10th June 24	Construction of B			1,379,125	-	1,379,125.00	Payable
M/S Niclaw Building And	23/04/2024	Construction of B			752,960	-	752,960.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
M/S Primework Expert S	30/06/2022	Construction of B			1,724,640	-	1,724,640.00	Payable
Teshmak Contractors	24/06/2022	Construction of B			3,077,950	3,050,000	27,950.00	Payable
Tikuran Ltd	14/6/24	Construction of B			1,499,230	-	1,499,230.35	Payable
Kitejan Enterprise	29/6/24	Construction of B			3,397,000	-	3,397,000.00	Payable
Emjay Wakie Enterprises	16/06/2024	Construction of B			22,954,814	-	22,954,814.00	Payable
Lambent General	14/06/2024	Construction of B			1,018,080	-	1,018,080.00	Payable
Abimosco Investment	06/07/24	Construction of B			920,500	-	920,500.00	Payable
Amac Technologies Ken	25/06/2024	Construction of B			2,652,520	-	2,652,520.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Cancelo Investments	19/06/2024	Construction of B			782,188	-	782,188.00	Payable
Mutesh General Supplies	23/05/24	Construction of B			1,230,154	-	1,230,153.60	Payable
Raymut Enterprises	03/11/24	Construction of B			423,400	-	423,400.00	Payable
Gratwall Solutions	13/03/2024	Construction of B			418,500	-	418,500.00	Payable
Elirosa Contractors	20/05/2024	Construction of B			399,223	-	399,223.00	Payable
M/S Chronix Company L	20/06/2024	Construction of B			913,900	-	913,900.00	Payable
M/S Citywall General	25/06/2024	Construction of B			911,250	-	911,250.00	Payable
Mdagro Contractors And	06/03/24	Construction of B			795,900	-	795,900.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Taboja Investments	24/06/2024	Construction of B			1,777,166	-	1,777,166.40	Payable
Lasermx Kenya Limited	06/03/24	Construction of B			1,244,967	-	1,244,967.00	Payable
M& Ns Agencies	17/05/2024	Construction of B			1,243,200	-	1,243,200.00	Payable
Kasope Contractors	06/10/24	Construction of B			1,188,870	-	1,188,870.00	Payable
Lopex Enterprises	26/06/2024	Construction of B			940,934	-	940,934.00	Payable
Kyuga Limited	13/06/2024	Construction of B			1,099,790	-	1,099,790.00	Payable
Kaumat Company Limit	13/06/2024	Construction of B			1,150,000	-	1,150,000.00	Payable
Moravin Company Limi	06/12/24	Construction of B			1,210,001	-	1,210,000.64	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Lennotech Super Ventur	06/11/24	Construction of B			1,151,543	-	1,151,543.00	Payable
Tractgen International	19/06/2024	Construction of B			1,249,627	-	1,249,627.40	Payable
Mutweseee Conctruction A	25/06/2024	Construction of B			4,229,757	-	4,229,757.30	Payable
Tina Dynamics Enterpri	21/06/2024	Construction of B			1,197,266	-	1,197,266.16	Payable
Ndiapi Engineering And	13/10/2021	Construction of B			1,390,709	-	1,390,709.00	Payable
Kishkum Enterpises Limi	25/06/2024	Construction of B			1,170,428	-	1,170,428.40	Payable
Datih Enterprises Ltd	06/12/24	Construction of B			3,383,349	-	3,383,348.80	Payable
Kasuju Enterprises	18/6/24	Construction of B			2,243,144	-	2,243,144.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Clevertime Solutions Ltd	21/05/2024	Construction of B			1,088,660	-	1,088,660.00	Payable
Mirefa Entreprises	26/06/2024	Construction of B			782,000	-	782,000.00	Payable
Mekas Golden Ventures	06/06/24	Construction of B			1,195,940	-	1,195,940.00	Payable
M/S Signature Contracto	14/06/2024	Construction of B			1,281,120	-	1,281,120.00	Payable
Kamu Chemist	17/07/2023	Construction of B			561,900	-	561,900.00	Payable
Richbens Contractors Li	09/08/21	Construction of B			1,726,199	1,284,910	441,289.80	Payable
Dwakeri Digital Enterpr	26/01/2022	Construction of B			976,040	453,900	522,140.00	Payable
Sub-Total			342,741,416	342,741,416	85,407,920	243,619,559	184,529,776	
Construction Of Civil Works								

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Sania Investments	2021-2022	Civil Works	3,193,869	3,193,869			3,193,868.60	Payable
Rhaboni And Anason Inv	678	Civil Works	38,499	38,499			38,499.40	Payable
Ronsing Solutions	Lso No.193	Civil Works	108,200	108,200			108,200.00	Payable
Glatel Contractors And	Clidp/054/202	Civil Works	190,236	190,236			190,236.38	Payable
Ancotech Builders Ltd	Clidp/032/202	Civil Works	192,563	192,563			192,562.50	Payable
Glatel Contractors And G	Ithud/Rfq/086/	Civil Works	235,321	235,321			235,320.50	Payable
Danro Enterprises	Lpo No.13	Civil Works	299,590	299,590			299,590.00	Payable
Thelim Designers	Lso No.6	Civil Works	300,000	300,000			300,000.00	Payable
Tutih Contractors	1294212	Civil Works	364,715	364,715			364,715.00	Payable
Facet Systems	2015-2016	Civil Works	374,202	374,202			374,201.50	Payable
Fredjos Digital	/2019/2020	Civil Works	393,679	393,679			393,679.20	Payable
Clanicfay Investment Li	248/2021-2022	Civil Works	698,177	698,177			698,177.00	Payable
Mine Yard Ltd	12/2020-2021	Civil Works	731,726	731,726			731,726.40	Payable
Quality Care	Lso No.1448	Civil Works	771,715	771,715			771,715.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Wamurwawa Investment	2021-2022	Civil Works	822,100	822,100			822,100.00	Payable
Munlex Company Ltd	C/2016-2017	Civil Works	907,707	907,707			907,707.05	Payable
Fatelimwafrica	70/2019-2020	Civil Works	1,212,335	1,212,335			1,212,335.00	Payable
Nestac 48b	/2015-2016	Civil Works	1,303,946	1,303,946			1,303,945.60	Payable
Kangama Builders	Q2015-2016	Civil Works	1,500,399	1,500,399			1,500,399.00	Payable
Chamue Agencies	253/2021-2022	Civil Works	1,510,262	1,510,262			1,510,262.00	Payable
Peter Uplift Contractors	2021-2022	Civil Works	1,800,267	1,800,267			1,800,267.00	Payable
Golden Enterprises	C/2015-2016	Civil Works	1,834,095	1,834,095			1,834,095.00	Payable
Benchmark Management	482/2015-2016	Civil Works	9,278,492	9,278,492			9,278,492.00	Payable
Dorjan General	2020-2021	Civil Works	4,980,681	4,980,681			4,980,681.45	Payable
Fexcom Holding Ltd	78/2021-2022	Civil Works	1,900,192	1,900,192			1,900,192.40	Payable
Kenrich General	/2021-2022	Civil Works	2,411,991	2,411,991			2,411,990.70	Payable
Pagoa Construction	27/06/23 15:07	Civil Works	2,970,218	2,970,218			2,970,218.00	Payable
Vanrich Gen. Merchants	84/2021-2022	Civil Works	1,434,903	1,434,903			1,434,902.82	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Brighteneye	/2020-2021	Civil Works	1,570,427	1,570,427			1,570,427.00	Payable
Motouly Works	024/2017-2018	Civil Works	1,268,834	1,268,834			1,268,834.00	Payable
Mwana Milai	2021-2022	Civil Works	1,701,000	1,701,000			1,701,000.00	Payable
Joskem Builders	C/2021-2022	Civil Works	1,765,387	1,765,387			1,765,386.54	Payable
Diasco Limited	C2015-2016	Civil Works	3,027,981	3,027,981			3,027,981.25	Payable
Jemu Agencies Ltd	09/05/23 22:44	Civil Works	18,223,427	18,223,427			18,223,426.60	Payable
Lynmusi Enterprises	Cl/2021-2022	Civil Works	1,858,527	1,858,527			1,858,527.00	Payable
Mvumilivu Ventures	C/2014-2015	Civil Works	8,728,907	8,728,907			8,728,906.60	Payable
Signature Infrastructure	Lso 1246090	Civil Works	2,561,609	2,561,609			2,561,609.25	Payable
Vamiki Events		Civil Works	6,570,685	6,570,685			6,570,684.96	Payable
Wika Ltd	2020-2021	Civil Works	1,990,239	1,990,239			1,990,239.00	Payable
Charity Syomiti Mwa		Civil Works	10,854,000	10,854,000			10,853,999.50	Payable
Jadotra Company	13/05/23 22:31	Civil Works	15,10,145	15,110,145			15,110,145.00	Payable
Konza Works Constructi	2019	Civil Works	4,055,418	4,055,418			4,055,417.60	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Ndamuma Consruction	012/2021-2022	Civil Works	3,773,537	3,773,537			3,773,537.00	Payable
Original King'ang'i	2015-2016	Civil Works	5,028,165	5,028,165			5,028,165.00	Payable
Powerpump Technical	2019	Civil Works	27,687,558	27,687,558			27,687,557.83	Payable
Syano Road & Bridges		Civil Works	5,667,238	5,667,238			5,667,238.00	Payable
Jackmer Contractors Li	2021-2022	Civil Works	123,007	123,007		123,007	-	Payable
Fejas Builders	2019-2020	Civil Works	180,602	180,602		180,602	-	Payable
Abbish Investments	Lpo No 1926	Civil Works	181,289	181,289		181,289	-	Payable
Sentryspace Designs Ltd	2021-2022	Civil Works	199,444	199,444		199,444	-	Payable
Artic Builder & Gener	2018-2019	Civil Works	199,561	199,561		199,561	-	Payable
Mwandai Investment	2019-2020	Civil Works	298,188	298,188		298,188	-	Payable
Daje Enterprises Ltd	No.1121896	Civil Works	330,865	330,865		330,865	-	Payable
Jubeka Enterprises	/2015-2016	Civil Works	415,381	415,381		415,381	-	Payable
Merluma Company Lim	1781	Civil Works	487,362	487,362		487,362	-	Payable
Mwatshi Construction	2016	Civil Works	516,640	516,640		516,640	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Siliwaki Suppliers	/2020-2021	Civil Works	366,042	366,042		366,042	-	Payable
Mumondilis Limited	022/2021-2022	Civil Works	500	500		500	-	Payable
Aleshabe Investors Ltd	2015-2016	Civil Works	758,835	758,835		758,835	-	Payable
Mk Siley	/2021-2022	Civil Works	23	23		23	-	Payable
Royal Contractors	2015-2016	Civil Works	414,492	414,492		414,492	-	Payable
Civiltech Energy Solutio	2020-2021	Civil Works	2	2		2	-	Payable
Isimule Contractors	2021-2022	Civil Works	50	50		50	-	Payable
Musuewakyuli Contracto	2021-2022	Civil Works	572	572		572	-	Payable
Sherine Construction Ltd	/2015-2016	Civil Works	42	42		42	-	Payable
Marki General Supplies L	Cgkti/Clido/Q	Civil Works	1,192,110	1,192,110		1,192,110	-	Payable
Nzeve Isu Supplies And	2021-2022	Civil Works	1,262,590	1,262,590		1,262,590	-	Payable
June Engineering	/2015-2016	Civil Works	2,080	2,080		2,080	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Nzungululu Contractors	Lpo No.2121	Civil Works	1,368,200	1,368,200		1,368,200	-	Payable
Hildom Investments	/2015-2016	Civil Works	107,231	107,231		107,231	-	Payable
Hildom Investments	2015-2016	Civil Works	107,231	107,231		107,231	-	Payable
Liamucha Enterprises	/2021-2022	Civil Works	300	300		300	-	Payable
Mumandu Contractors L	Lpo No.107	Civil Works	336	336		336	-	Payable
Elishek	2015-2016	Civil Works	1,479,334	1,479,334		1,479,334	-	Payable
Musuewakuuli Contractors	Lpo No.1973	Civil Works	1,727,240	1,727,240		1,727,240	-	Payable
Fesikom Limited	2020-2021	Civil Works	1,759,001	1,759,001		1,759,001	-	Payable
Daje Enterprises Ltd	No.0972930	Civil Works	916,020	916,020		916,020	-	Payable
Chambalili Trading Co	/2015-2016	Civil Works	628,508	628,508		628,508	-	Payable
Comtrack Africa Ltd	Lpo No.93	Civil Works	1,907,374	1,907,374		1,907,374	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Crystal Supplies E.A Ltd	/2021-2022	Civil Works	444,888	444,888		444,888	-	Payable
Dunhill Works Ltd	/2015-2016	Civil Works	527,575	527,575		527,575	-	Payable
End Engineering	/2015-2016	Civil Works	2,287,402	2,287,402		2,287,402	-	Payable
Gobol Engineering Intern	/2015-2016	Civil Works	8,730,153	8,730,153		8,730,153	-	Payable
Jomeg Contractors Ltd	/2021-2022	Civil Works	1,309	1,309		1,309	-	Payable
Jonesa Enterprises Ltd	Lpo 708	Civil Works	4,965,798	4,965,798		4,965,798	-	Payable
Julimusyi Enterprises	Lpo No.1786	Civil Works	2,196,200	2,196,200		2,196,200	-	Payable
Kikotoni Contractors L	506/2015-2016	Civil Works	4,699,508	4,699,508		4,699,508	-	Payable
Landi Investment	/2015-2016	Civil Works	2,144,909	2,144,909		2,144,909	-	Payable
Mafremumu Contractors	2020-2021	Civil Works	83	83		83	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Markwell Ltd	C2021-2022	Civil Works	1,399,800	1,399,800		1,399,800	-	Payable
Mbeenzei Contractors	2021-2022	Civil Works	2,658	2,658		2,658	-	Payable
Metarock Company Ltd	218/2021-2022	Civil Works	1,917,606	1,917,606		1,917,606	-	Payable
Mulenic Circle Ltd	/2021-2022	Civil Works	1,991,843	1,991,843		1,991,843	-	Payable
Mumamu Contractors Ltd	/2021-2022	Civil Works	1,913,275	1,913,275		1,913,275	-	Payable
Mumbe Construction	/2015-2016	Civil Works	10,000	10,000		10,000	-	Payable
Nasicom Logistics		Civil Works	4,637,921	4,637,921		4,637,921	-	Payable
Racdamui City	12/05/23 11:19	Civil Works	957,123	957,123		957,123	-	Payable
Rhojo Works	/42015-2016	Civil Works	1	1		1	-	Payable
Save Commodities	2015-2016	Civil Works	1,347,805	1,347,805		1,347,805	-	Payable
Shatit Enterprises		Civil Works	15,056,314	15,056,314		15,056,314	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Taraji Company Ltd	-2016	Civil Works	422,028	422,028		422,028	-	Payable
Vulmatt	2021-2022	Civil Works	1,700	1,700		1,700	-	Payable
Western Holdings Ltd	13/05/23 21:07	Civil Works	10	10		10	-	Payable
Carotox Supplies	C/2015-2016	Civil Works	6,708,649	6,708,649		6,708,649	-	Payable
Kasope Contractors	28/6/24	Civil Works			2,705,150	-	2,705,150.00	Payable
Geokit Contractors Ltd	24/06/2022	Civil Works			3,992,966	3,950,000	42,966.00	Payable
Nuna Wambua	03-Jun-24	Civil Works			176,400	-	176,400.00	Payable
M/S Clanfay Investments	28/04/2022	Civil Works			2,002,200	-	2,002,200.00	Payable
Lexici Agencies Ltd	27/06/2024	Civil Works			1,670,400	-	1,670,400.00	Payable
Joyrin Enterprises	06/04/24	Civil Works			1,164,000	-	1,164,000.00	Payable
Kaseian Investments Ltd	28/06/2024	Civil Works			3,324,034	-	3,324,034.00	Payable
Winmark Printers Ltd	18/01/2022	Civil Works			1,980,000	-	1,980,000.00	Payable
Trinam Company Limited	18/06/2024	Civil Works			1,642,495	-	1,642,494.73	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Dylima Agencies	20/05/2024	Civil Works			1,590,360	-	1,590,360.00	Payable
Ebrahims Mohammed K	28-Jun-24	Civil Works			13,636,023	-	13,636,023.10	Payable
Lidam Solutions Limited	28/06/2024	Civil Works			1,933,063	-	1,933,063.00	Payable
Clanicfay Investment Li	06/05/23	Civil Works			1,939,729	-	1,939,728.80	Payable
Makenye Construction M	06/12/24	Civil Works			1,658,800	-	1,658,800.00	Payable
Avator Networks Limited	28-Jun-24	Civil Works			1,581,500	-	1,581,500.00	Payable
Eggi Limited	26-Jun-24	Civil Works			192,003	-	192,003.00	Payable
Jeda Construction	28-Jun-24	Civil Works			828,829	-	828,828.50	Payable
Ruseki Solutions Limited	28-Jun-24	Civil Works			1,222,300	-	1,222,300.00	Payable
Jopek Ventures Limited	24-Jun-24	Civil Works			904,068	-	904,068.20	Payable
Topmark Works Limited	07-Jun-24	Civil Works			1,200,380	-	1,200,380.00	Payable
Powerswift Telecoms	28-Jun-24	Civil Works			761,095	-	761,094.50	Payable
Cytonic Agencies Limited	24-Jun-24	Civil Works			1,056,790	-	1,056,789.85	Payable
Kamale Enterpries	25-Jun-24	Civil Works			840,000	-	840,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Argute Limited	29-May-24	Civil Works			685,399	-	685,399.30	Payable
Mutwesee Construction	24-Jun-24	Civil Works			951,290	-	951,290.00	Payable
Endelima Ventures	24-Jun-24	Civil Works			1,079,982	-	1,079,982.00	Payable
Miambani Valley General	24-Jun-24	Civil Works			1,068,275	-	1,068,275.00	Payable
Direx General Supplies	13-Jun-24	Civil Works			773,993	-	773,993.00	Payable
Ecykwanzo Enterprises L	05/06/24	Civil Works			1,053,512	-	1,053,512.00	Payable
Emamu General Building	28-Jun-24	Civil Works			1,504,983	-	1,504,983.00	Payable
Brephil Enterprise Limit	24-Jun-24	Civil Works			803,859	-	803,859.20	Payable
Jasumuka Enterprise Lim	03-Jun-24	Civil Works			825,150	-	825,150.00	Payable
Facetime Company Limit	26-Jun-24	Civil Works			1,060,083	-	1,060,082.50	Payable
Fayca Investments	24-Jun-24	Civil Works			1,052,000	-	1,052,000.00	Payable
M/S Beavmas Investment	17/06/2024	Civil Works			1,660,516	-	1,660,515.64	Payable
Lidam Solutions	28/06/2024	Civil Works			1,660,900	-	1,660,900.00	Payable
M/S Vonessah Ltd	24/06/2024	Civil Works			1,648,557	-	1,648,557.20	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Bestcore Company Limite	28-Jun-24	Civil Works			1,725,600	-	1,725,600.00	Payable
Pismat Limited	25/06/2024	Civil Works			1,357,150	-	1,357,149.92	Payable
Raceron Company Limite	28-Jun-24	Civil Works			735,988	-	735,987.60	Payable
Glogra General Suppliers	30/03/2022	Civil Works			1,856,163	-	1,856,162.50	Payable
Kitui Bins Services Limi	28-Jun-24	Civil Works			3,196,660	-	3,196,660.00	Payable
Tophim Contractors Limit	21/06/2024	Civil Works			1,970,747	-	1,970,747.40	Payable
Jonesa Enterprises Limite	06/06/24	Civil Works			1,181,940	-	1,181,940.00	Payable
Qonego Limited	17/06/2024	Civil Works			1,949,000	-	1,949,000.00	Payable
Comtrack Africa Compa	25/06/2024	Civil Works			1,899,042	-	1,899,042.00	Payable
Joan And Edith Company	14/06/2024	Civil Works			1,887,705	-	1,887,705.00	Payable
Rhopeny Limited	24/06/2024	Civil Works			1,886,000	-	1,886,000.00	Payable
Batreco Investments And	18/06/2024	Civil Works			1,979,648	-	1,979,648.00	Payable
Jacob Juma Kithusi		Civil Works			656,600	-	656,600.00	Payable
Kadena And S	06/10/24	Civil Works			4,551,750	-	4,551,750.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mbakuli Company Limite	06/06/24	Civil Works			1,762,104	-	1,762,104.40	Payable
Vulmatt Kenya Limited	04/06/24	Civil Works			1,093,485	-	1,093,485.00	Payable
Jackstama Limited	06/06/24	Civil Works			1,837,440	-	1,837,440.00	Payable
Deligent Works Limited	27/05/2024	Civil Works			809,796	-	809,796.00	Payable
Vanrich General Merch	30/03/2022	Civil Works			1,722,330	-	1,722,330.00	Payable
Kiomelo Contractors Lim	20/06/2024	Civil Works			3,551,316	-	3,551,315.80	Payable
Topal General Contract L	21/06/2024	Civil Works			1,841,494	-	1,841,494.00	Payable
M/S Plannex Enterprises	20/06/2024	Civil Works			3,478,437	-	3,478,437.00	Payable
M/S Purisa Company Ltd	22/04/2020	Civil Works			3,791,135	973,300	2,817,835.00	Payable
Mumo Amd Mumo	06/05/24	Civil Works			1,813,428	-	1,813,428.00	Payable
Kaweewamiliko Investm	22/04/2024	Civil Works			4,748,414	-	4,748,413.60	Payable
Diamond Mummys Limit	18/06/2024	Civil Works			1,802,640	-	1,802,640.00	Payable
Home Shine Nice Produc	26/06/2024	Civil Works			730,658	-	730,658.00	Payable
Trevian Investments	26/08/2021	Civil Works			4,529,204	-	4,529,203.55	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Peninah Mwamuti	13-Jun-24	Civil Works			420,700	-	420,700.00	Payable
Glacyia Contractors Limi	06/04/24	Civil Works			933,104	-	933,104.00	Payable
Jopatex Agencies Limited	05/02/24	Civil Works			865,500	-	865,500.00	Payable
New Highway Workshop	20/02/2024	Civil Works			1,198,944	-	1,198,943.52	Payable
Nuna Wambua		Civil Works			176,400	-	176,400.00	Payable
Johely General Construct	419475	Civil Works			419,475	-	419,475.00	Payable
Wavengi onstruction	3589446	Civil Works			3,589,446	-	3,589,446.00	Payable
Fesikom K. Limited	06/12/24	Civil Works			1,988,490	-	1,988,490.00	Payable
Home Shine Nice	26/06/2024	Civil Works			730,658	-	730,658.00	Payable
Trevian Investments	26/08/2021	Civil Works			4,529,204	-	4,529,203.55	Payable
Peninah Mwamuti	13-Jun-24	Civil Works			420,700	-	420,700.00	Payable
Glacyia Contractors	06/04/24	Civil Works			933,104	-	933,104.00	Payable
Jopatex Agencies Limited	05/02/24	Civil Works			865,500	-	865,500.00	Payable
New Highway Workshop	20/02/2024	Civil Works			1,198,944	-	1,198,943.52	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Nuna Wambua		Civil Works			176,400	-	176,400.00	Payable
Johely General Construc	419475	Civil Works			419,475	-	419,475.00	Payable
Wavengi Construction	3589446	Civil Works			3,589,446	-	3,589,446.00	Payable
Fesikom K. Limited	06/12/24	Civil Works			1,988,490	-	1,988,490.00	Payable
Helkim Ventures Limited	24/06/2024	Civil Works			1,880,000	-	1,880,000.00	Payable
Datush Enterprises	29/05/2023	Civil Works			1,955,205	-	1,955,205.24	Payable
Mick International Cotd	27/05/2024	Civil Works			1,362,461	-	1,362,460.75	Payable
Chabo Logistics	19/06/2024	Civil Works			1,571,823	-	1,571,822.94	Payable
Fikal Merchants Limited	29/05/2024	Civil Works			2,258,198	-	2,258,198.45	Payable
Hesuma Contractors Limi	29/05/2024	Civil Works			2,800,050	-	2,800,050.00	Payable
Skylaks Ventures Ltd	28/5/24	Civil Works			533,040	-	533,040.00	Payable
Jasumuka Enterprise Lim	26-Jun-24	Civil Works			731,500	-	731,500.00	Payable
Farline Building	06/12/24	Civil Works			1,379,893	-	1,379,893.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Dwacellia Agencies Li	01/10/24	Civil Works			18,000,300	15,879,820	2,120,480.00	Payable
Evamat Sart Limited	28-Jun-24	Civil Works			625,000	-	625,000.00	Payable
Yamii General Enterpri		Civil Works			15,651,569	-	15,651,569.01	Payable
Linge Enterprise Limited	28-Jun-24	Civil Works			354,950	-	354,950.00	Payable
Verona Solutions Limited	06/11/24	Civil Works			1,881,390	-	1,881,390.00	Payable
Technoflex Supplies Ltd	21/6.24	Civil Works			2,463,130	-	2,463,130.00	Payable
Endma Construction Com	18/06/2024	Civil Works			2,516,040	-	2,516,040.00	Payable
Johnmesh Group	05/12/22	Civil Works			1,995,876	-	1,995,875.50	Payable
Faibriah Ventures	06/07/24	Civil Works			1,373,391	-	1,373,391.25	Payable
Trevian Investments	06/08/22	Civil Works			1,922,227	-	1,922,227.00	Payable
Ew-Tec Express Services	30/05/2024	Civil Works			1,997,986	-	1,997,986.20	Payable
Helkim Ventures Limited	28-Jun-24	Civil Works			1,998,495	-	1,998,494.90	Payable
Evemart Ventures Limite	26-Jun-24	Civil Works			1,361,360	-	1,361,360.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Tamuco Company Limi	26-Jun-24	Civil Works			944,395	-	944,395.00	Payable
Wawika Construction Ltd	4830110	Civil Works			4,830,110	-	4,830,110.00	Payable
Sub-Total			242,498,169	242,498,169	177,363,141	100,098,128	348,557,445	
Supply of Goods								
Glory Bookshop		Goods	23,880	23,880			23,880.00	Payable
Timolyen Enterprises Ltd		Goods	24,000	24,000			24,000.00	Payable
Voltage Smart Systems		Goods	24,244	24,244			24,244.00	Payable
Masha Allah Hardware	3916341	Goods	27,000	27,000			27,000.00	Payable
Voltage Smart Systems		Goods	28,000	28,000			28,000.00	Payable
Hope Merchants		Goods	30,400	30,400			30,400.00	Payable
Faram E.A Ltd		Goods	31,200	31,200			31,200.00	Payable
Timolyen Enterprises Ltd		Goods	31,500	31,500			31,500.00	Payable
Timolyen Enterprises Ltd		Goods	32,200	32,200			32,200.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Timolyen Enterprises Ltd		Goods	32,800	32,800			32,800.00	Payable
Timolyn Enterprise	3336428	Goods	33,050	33,050			33,050.00	Payable
Glory Bookshop	3336430	Goods	33,350	33,350			33,350.00	Payable
Saluwomen Garissa Stage		Goods	33,870	33,870			33,870.00	Payable
Glory Bookshop & St		Goods	34,120	34,120			34,120.00	Payable
Rycedental Supplies		Goods	34,400	34,400			34,400.00	Payable
Voltage Smart Systems		Goods	35,000	35,000			35,000.00	Payable
Young Rays Solutions	3909117	Goods	35,050	35,050			35,050.00	Payable
Mwingi Cate	2021-2022	Goods	35,509	35,509			35,509.00	Payable
Beatrix Products		Goods	36,000	36,000			36,000.00	Payable
Saluwomen Garissa Stage	3916320	Goods	36,270	36,270			36,270.00	Payable
Jads Diagnostics		Goods	37,500	37,500			37,500.00	Payable
Sunkar H/Ware	3916331/2	Goods	38,200	38,200			38,200.00	Payable
Crown H/Care	3914256	Goods	38,664	38,664			38,664.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Timolyen Enterprises Ltd		Goods	39,000	39,000			39,000.00	Payable
Timolyen Enterprises Ltd		Goods	41,000	41,000			41,000.00	Payable
Bioscan Diagnostics E.A		Goods	41,000	41,000			41,000.00	Payable
Rycedental Supplies		Goods	41,200	41,200			41,200.00	Payable
Giwambua Butchery Ltd		Goods	42,050	42,050			42,050.00	Payable
Timolyn Enterprise	3916335	Goods	42,400	42,400			42,400.00	Payable
County Chemicals		Goods	43,500	43,500			43,500.00	Payable
Hope Merchants		Goods	48,600	48,600			48,600.00	Payable
Timolyen Enterprises Ltd		Goods	51,750	51,750			51,750.00	Payable
Giftrose Enterprises		Goods	52,000	52,000			52,000.00	Payable
Harbytech Tradewise	/2018-2019	Goods	52,320	52,320			52,320.00	Payable
Kagla	2021-2022	Goods	54,000	54,000			54,000.00	Payable
Glory Bookshop	3336429	Goods	54,200	54,200			54,200.00	Payable
Masha Allah Hardware	3914478/79/80	Goods	55,040	55,040			55,040.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Voltage Smart Systems		Goods	55,100	55,100			55,100.00	Payable
Emporium Achieve C	3909411	Goods	56,000	56,000			56,000.00	Payable
Zollo Complex		Goods	56,000	56,000			56,000.00	Payable
Faram E.A Ltd		Goods	56,712	56,712			56,712.00	Payable
Ptexventures Investment	/2021-2022	Goods	57,750	57,750			57,750.00	Payable
Timolyen Enterprises Ltd	3914498	Goods	60,000	60,000			60,000.00	Payable
Timolyen Enterprises Ltd	3914413	Goods	60,000	60,000			60,000.00	Payable
Jads Diagnostics		Goods	60,280	60,280			60,280.00	Payable
Hope Merchants		Goods	63,000	63,000			63,000.00	Payable
Bioscan Diagnostics E.A	/2018-2019	Goods	64,000	64,000			64,000.00	Payable
Giwambua Butchery Ltd		Goods	65,100	65,100			65,100.00	Payable
Sunkar H/Ware	3916347/8/9	Goods	67,050	67,050			67,050.00	Payable
Giwambua Butchery Ltd		Goods	67,200	67,200			67,200.00	Payable
Giwambua Butchery Ltd		Goods	67,500	67,500			67,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Giwambua Butchery Ltd	3801081	Goods	67,800	67,800			67,800.00	Payable
Giwambua Butchery Ltd		Goods	68,100	68,100			68,100.00	Payable
Masha Allah Hardware	3916307	Goods	68,550	68,550			68,550.00	Payable
Belea Pharmacy	046/2021-2022	Goods	70,000	70,000			70,000.00	Payable
Rycedental Supplies		Goods	70,600	70,600			70,600.00	Payable
Giwambua Butchery Ltd	3914463	Goods	71,700	71,700			71,700.00	Payable
Crown H/Care		Goods	72,000	72,000			72,000.00	Payable
Kapkoson	3909395	Goods	73,600	73,600			73,600.00	Payable
Kapkoson	3909384	Goods	73,600	73,600			73,600.00	Payable
Giwambua Butchery Ltd	3916321	Goods	74,100	74,100			74,100.00	Payable
Alfa Works Enterprise		Goods	75,400	75,400			75,400.00	Payable
Timolyen Enterprises Ltd		Goods	77,000	77,000			77,000.00	Payable
Timolyen Enterprises Ltd		Goods	77,100	77,100			77,100.00	Payable
Crown H/Care	3914360	Goods	77,900	77,900			77,900.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Goddynash Enterprises	3909422	Goods	78,400	78,400			78,400.00	Payable
Giwambua	3336431	Goods	78,600	78,600			78,600.00	Payable
Jads Diagnostics		Goods	81,430	81,430			81,430.00	Payable
Rycedental Supplies		Goods	84,000	84,000			84,000.00	Payable
Crown H/Care	3914362	Goods	84,544	84,544			84,544.00	Payable
Jads Diagnostics		Goods	84,800	84,800			84,800.00	Payable
Kapkoson	3909390	Goods	86,190	86,190			86,190.00	Payable
Glory Bookshop		Goods	86,920	86,920			86,920.00	Payable
Masha Allah Hardware	3916309/08	Goods	87,950	87,950			87,950.00	Payable
Mtoria Agencies	2020-2021	Goods	89,690	89,690			89,690.00	Payable
Hope Merchants		Goods	90,000	90,000			90,000.00	Payable
Faram E.A Ltd		Goods	91,000	91,000			91,000.00	Payable
Sunkar H/Ware	3336460/1/2/3	Goods	94,760	94,760			94,760.00	Payable
Pestlab Clensing Services		Goods	96,483	96,483			96,483.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Voltage Smart Systems		Goods	98,600	98,600			98,600.00	Payable
Goddynash Enterprises	No.3909418	Goods	99,000	99,000			99,000.00	Payable
Enh Suppliers		Goods	100,800	100,800			100,800.00	Payable
Alphetec General Sup		Goods	103,000	103,000			103,000.00	Payable
Alphetec General Su		Goods	105,000	105,000			105,000.00	Payable
Crown H/Care	3517039	Goods	107,824	107,824			107,824.40	Payable
Timolyen Enterprises Ltd		Goods	111,500	111,500			111,500.00	Payable
Young Rays Solution		Goods	114,500	114,500			114,500.00	Payable
Civiltech Energy		Goods	120,000	120,000			120,000.00	Payable
Dorhill Ventures	3909373	Goods	120,000	120,000			120,000.00	Payable
Philsamdo Traders	/18-19	Goods	123,000	123,000			123,000.00	Payable
Fedangelica Supplies		Goods	125,000	125,000			125,000.00	Payable
Felidae Company Ltd	P.O No.827	Goods	2,140	2,140			2,140.00	Payable
Crown H/Care	3914361	Goods	126,300	126,300			126,300.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Dorhill Ventures	3909397	Goods	128,000	128,000			128,000.00	Payable
Supreme General		Goods	130,000	130,000			130,000.00	Payable
Voltage Smart Systems		Goods	130,500	130,500			130,500.00	Payable
Bioscan Diagnostics E.A		Goods	133,000	133,000			133,000.00	Payable
Fat Kit General		Goods	134,160	134,160			134,160.00	Payable
Damakamba Investments		Goods	135,000	135,000			135,000.00	Payable
Mersued Enterprises		Goods	135,000	135,000			135,000.00	Payable
Mersued Enterprises		Goods	135,000	135,000			135,000.00	Payable
Vinberry		Goods	136,880	136,880			136,880.00	Payable
Vinberry		Goods	136,880	136,880			136,880.00	Payable
Goddynash Enterprises	3909302	Goods	137,100	137,100			137,100.00	Payable
Philsamdo Traders	2018-2019	Goods	139,850	139,850			139,850.00	Payable
Philsamdo Traders	/011/18-19	Goods	139,850	139,850			139,850.00	Payable
Young Rays Solutions	/2021-2022	Goods	141,500	141,500			141,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Syuma Enterprises		Goods	145,020	145,020			145,020.00	Payable
Biofit Diagnostics	/2021-2022	Goods	151,600	151,600			151,600.00	Payable
Kapkoson	3909376	Goods	155,500	155,500			155,500.00	Payable
Damakamba Investments		Goods	158,000	158,000			158,000.00	Payable
Philsamdo Traders Logis	2021	Goods	159,100	159,100			159,100.00	Payable
Philsamdo Traders Logis	18-19	Goods	159,100	159,100			159,100.00	Payable
Civiltech Energy Solu		Goods	160,000	160,000			160,000.00	Payable
Sunkar H/Ware	3336422/27/25	Goods	160,700	160,700			160,700.00	Payable
Glory Bookshop		Goods	162,400	162,400			162,400.00	Payable
Ptexventures Investment	202021/2022	Goods	166,440	166,440			166,440.00	Payable
Biofit Diagnostics	2014-2015	Goods	166,700	166,700			166,700.00	Payable
Vicamel Investment	3336485	Goods	167,020	167,020			167,020.00	Payable
Fat Kit General		Goods	171,210	171,210			171,210.00	Payable
Bioscan Diagnostics E.A		Goods	176,000	176,000			176,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Maka Satellite		Goods	178,400	178,400			178,400.00	Payable
Mediplus Agencies	017/21-2022	Goods	180,000	180,000			180,000.00	Payable
Polivek Supplies	076/2020-2021	Goods	180,000	180,000			180,000.00	Payable
Crown H/Care		Goods	181,345	181,345			181,344.75	Payable
Jemitunes Solutions		Goods	182,350	182,350			182,350.00	Payable
Faram E.A Ltd	2018-2020	Goods	185,136	185,136			185,136.00	Payable
Faram E.A Ltd	2018-2020	Goods	185,136	185,136			185,136.00	Payable
Mish Suppliers	2021-2022	Goods	189,600	189,600			189,600.00	Payable
Abbish Investments		Goods	196,454	196,454			196,454.00	Payable
Bhena Investments		Goods	196,500	196,500			196,500.00	Payable
Belky Const. Ltd	2021-2022	Goods	197,740	197,740			197,740.00	Payable
Young Rays Solutions		Goods	198,485	198,485			198,485.00	Payable
Seveson General		Goods	198,800	198,800			198,800.00	Payable
Kaswii Investments		Goods	199,525	199,525			199,525.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Gladycarol General Supp	2071	Goods	199,992	199,992			199,992.00	Payable
Passpex Merchants Ltd	2015-2016	Goods	208,500	208,500			208,500.00	Payable
Kapkoson	3909383	Goods	212,300	212,300			212,300.00	Payable
Epal Agencies		Goods	214,400	214,400			214,400.00	Payable
Belea Pharmacy		Goods	216,000	216,000			216,000.00	Payable
Naumatech Engineering		Goods	216,520	216,520			216,520.00	Payable
Johma & Allied	3909393	Goods	234,000	234,000			234,000.00	Payable
Midray Suppliers	3801268	Goods	240,000	240,000			240,000.00	Payable
Rubenah Ventures Ltd	2019-2020	Goods	244,380	244,380			244,380.00	Payable
Sentryspace Designs		Goods	248,815	248,815			248,815.00	Payable
Muli Drive Ltd		Goods	248,815	248,815			248,815.00	Payable
Sharobyte Printing		Goods	249,000	249,000			249,000.00	Payable
Amianto Global	3801297	Goods	260,000	260,000			260,000.00	Payable
Crown H/Care		Goods	266,200	266,200			266,200.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Crisca Properties Ltd		Goods	269,400	269,400			269,400.00	Payable
Bioscan Diagnostics E.A	2018-2019	Goods	278,100	278,100			278,100.00	Payable
Karencottes Enterprises	006/2021-2022	Goods	280,000	280,000			280,000.00	Payable
Mtoria Agencies		Goods	281,970	281,970			281,970.00	Payable
Bioscan Diagnostics E.A		Goods	283,900	283,900			283,900.00	Payable
Veteran Pharmaceuticals	3914465	Goods	285,990	285,990			285,990.00	Payable
Midray Suppliers	3909457	Goods	289,240	289,240			289,240.00	Payable
Naumatech Engineering		Goods	300,000	300,000			300,000.00	Payable
Julimusyi Enterprises	3909385	Goods	304,100	304,100			304,100.00	Payable
Mish Suppliers	2021-2022	Goods	304,200	304,200			304,200.00	Payable
Joab Investment Ltd		Goods	312,000	312,000			312,000.00	Payable
Naumatech Engineering		Goods	315,000	315,000			315,000.00	Payable
Kimanzi General Supplier		Goods	324,900	324,900			324,900.00	Payable
Royal Kamati Investme		Goods	325,900	325,900			325,900.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mish Suppliers	2021-2022	Goods	328,200	328,200			328,200.00	Payable
Naumatech Engineering		Goods	336,600	336,600			336,600.00	Payable
Zero Q Ltd	18-19	Goods	338,900	338,900			338,900.00	Payable
Enh Suppliers		Goods	339,200	339,200			339,200.00	Payable
Voltage Smart Systems		Goods	348,500	348,500			348,500.00	Payable
Polivek Supplies	2021-2022	Goods	350,000	350,000			350,000.00	Payable
Global Contractors		Goods	351,695	351,695			351,695.00	Payable
Doman Merchants	3914483	Goods	371,100	371,100			371,100.00	Payable
Vicamel Investment	3916338	Goods	371,100	371,100			371,100.00	Payable
Joline Construction Co. L		Goods	384,250	384,250			384,250.00	Payable
Hioki Powertronics	P.O No.973	Goods	389,400	389,400			389,400.00	Payable
Justus Brian Stores		Goods	395,500	395,500			395,500.00	Payable
Civiltech Energy		Goods	400,000	400,000			400,000.00	Payable
Mefra Kenya		Goods	402,750	402,750			402,750.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Seveson General Merch		Goods	410,800	410,800			410,800.00	Payable
Ptexventures Investment		Goods	453,800	453,800			453,800.00	Payable
Ptexventures Investment		Goods	457,600	457,600			457,600.00	Payable
Naxton	223	Goods	476,666	476,666			476,666.00	Payable
Benkan Enterprises		Goods	482,543	482,543			482,542.80	Payable
Kimanzi General Supplier		Goods	485,900	485,900			485,900.00	Payable
Ramwe Enterprises		Goods	493,080	493,080			493,080.00	Payable
Pelifas Investment Ltd		Goods	496,188	496,188			496,188.00	Payable
Teti Pharmacy Ltd	3909156	Goods	518,790	518,790			518,790.00	Payable
Golden Pehuine		Goods	545,000	545,000			545,000.00	Payable
Rimytec		Goods	551,658	551,658			551,657.60	Payable
Teshmark Contractors		Goods	576,330	576,330			576,330.00	Payable
Bornjox	/18-19	Goods	585,775	585,775			585,775.00	Payable
Rubenah Ventures Ltd		Goods	602,000	602,000			602,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Seveson General Merc	M/2020-2021	Goods	602,100	602,100			602,100.00	Payable
Kyedafe Enterprises	733	Goods	605,555	605,555			605,555.00	Payable
Danvin Distributors		Goods	606,730	606,730			606,730.00	Payable
Cegra Enterprises		Goods	614,683	614,683			614,682.90	Payable
Civiltech Energy Soluti		Goods	645,000	645,000			645,000.00	Payable
Shalvinfidel Ventures		Goods	686,280	686,280			686,280.00	Payable
Katheu Cleaners	667/2020-2021	Goods	718,000	718,000			718,000.00	Payable
Teti Pharmacy Ltd	3909153	Goods	741,200	741,200			741,200.00	Payable
Beavmas Investments		Goods	783,920	783,920			783,920.00	Payable
Epal Agencies		Goods	790,800	790,800			790,800.00	Payable
Chrisom Investments	No.3669483	Goods	869,930	869,930			869,930.00	Payable
Hope Merchants		Goods	907,200	907,200			907,200.00	Payable
Diamed Engineering	/2016-2017	Goods	1,003,000	1,003,000			1,003,000.00	Payable
Super Sports Solution Ltd		Goods	1,152,318	1,152,318			1,152,318.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Robertle Ventures		Goods	1,214,700	1,214,700			1,214,700.00	Payable
Integrity Works		Goods	1,280,000	1,280,000			1,280,000.00	Payable
Mumondilis Limited	347	Goods	1,310,370	1,310,370			1,310,370.00	Payable
Jaykally Supplies		Goods	1,326,000	1,326,000			1,326,000.00	Payable
Homeshine Nice Products		Goods	1,379,800	1,379,800			1,379,800.00	Payable
Joanjesun Ventures	14	Goods	1,408,417	1,408,417			1,408,417.00	Payable
Patime Enterprises		Goods	1,606,500	1,606,500			1,606,500.00	Payable
Janbreka Company Ltd	855	Goods	1,646,400	1,646,400			1,646,400.00	Payable
Mvoi Pharmaceuticals		Goods	1,800,000	1,800,000			1,800,000.00	Payable
Morphy General Supplies		Goods	1,825,000	1,825,000			1,825,000.00	Payable
Jackdox Oasis Limited	006/2021-2022	Goods	2,427,720	2,427,720			2,427,720.00	Payable
Janbreka Company Ltd	348	Goods	2,141,200	2,141,200			2,141,200.00	Payable
Mamaboy Investments	3669427/28/30	Goods	1,912,220	1,912,220			1,912,220.00	Payable
Stevvikim General Supp	24/12/22	Goods	2,113,560	2,113,560			2,113,560.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mwingi Cate	64/2021-2022	Goods	1,530	1,530		1,530	-	Payable
Timolyen Enterprises Ltd	3914435	Goods	5,000	5,000		5,000	-	Payable
Glory Bookshop		Goods	5,850	5,850		5,850	-	Payable
Beatrix Products		Goods	9,000	9,000		9,000	-	Payable
County Chemicals		Goods	9,900	9,900		9,900	-	Payable
Alphetec General Suppl		Goods	10,000	10,000		10,000	-	Payable
Kintusugi Enterprises		Goods	10,000	10,000		10,000	-	Payable
Amianto Global	3916337	Goods	10,000	10,000		10,000	-	Payable
Sunkar H/Ware	3916346	Goods	10,750	10,750		10,750	-	Payable
Belea Pharmacy		Goods	11,000	11,000		11,000	-	Payable
Timolyen Enterprises Ltd		Goods	11,000	11,000		11,000	-	Payable
Glory Bookshop & Statis		Goods	11,000	11,000		11,000	-	Payable
Glory Bookshop &		Goods	12,000	12,000		12,000	-	Payable
Timolyen Enterprises		Goods	12,250	12,250		12,250	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Haifa Innovations		Goods	13,020	13,020		13,020	-	Payable
Philsamdo Traders	2021-2022	Goods	13,750	13,750		13,750	-	Payable
Amianto Global	3336483	Goods	15,000	15,000		15,000	-	Payable
Amianto Global	3801299	Goods	15,000	15,000		15,000	-	Payable
Glory Bookshop		Goods	15,300	15,300		15,300	-	Payable
Sunkar H/Ware	3916328	Goods	16,700	16,700		16,700	-	Payable
Mwingi Cate	2021-2022	Goods	17,040	17,040		17,040	-	Payable
Jads Diagnostics		Goods	17,180	17,180		17,180	-	Payable
Timolyen Enterprises Ltd		Goods	17,500	17,500		17,500	-	Payable
Timolyen Enterprises Ltd		Goods	18,050	18,050		18,050	-	Payable
Sunkar H/Ware	3336415/6	Goods	19,000	19,000		19,000	-	Payable
Mwingi Cate	64/2021-2022	Goods	19,053	19,053		19,053	-	Payable
Rycedental Supplies	009/18-19	Goods	19,700	19,700		19,700	-	Payable
Voltage Smart Systems	2018-2019	Goods	20,000	20,000		20,000	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Beatrix Products		Goods	22,300	22,300		22,300	-	Payable
Timolyen Enterprises Ltd		Goods	22,500	22,500		22,500	-	Payable
Mwingi Cate		Goods	23,050	23,050		23,050	-	Payable
Jads Diagnostics		Goods	23,350	23,350		23,350	-	Payable
Sunkar H/Ware	3336414	Goods	23,800	23,800		23,800	-	Payable
Sunkar H/Ware	3916329/30	Goods	24,350	24,350		24,350	-	Payable
Sunkar H/Ware	3336412	Goods	25,862	25,862		25,862	-	Payable
Royal Kamati Investm		Goods	25,920	25,920		25,920	-	Payable
Sunkar H/Ware	3336417	Goods	27,440	27,440		27,440	-	Payable
Haifa Innovations		Goods	30,920	30,920		30,920	-	Payable
Giwambua Butchery Ltd		Goods	31,350	31,350		31,350	-	Payable
Masha Allah Hardware	/2020-2021	Goods	31,500	31,500		31,500	-	Payable
Mwingi Cate	64/2021-2022	Goods	32,456	32,456		32,456	-	Payable
Philsamdo Traders	i/011/18-19	Goods	33,500	33,500		33,500	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Munii Pharmacy		Goods	34,200	34,200		34,200	-	Payable
County Chemicals	Moh/Fa/20-21	Goods	34,450	34,450		34,450	-	Payable
Woodly Global Solutions		Goods	35,000	35,000		35,000	-	Payable
Mediplus Agencies		Goods	37,800	37,800		37,800	-	Payable
Royal Kamati Investm		Goods	38,500	38,500		38,500	-	Payable
Mutonguni Highway Inve	-	Goods	40,000	40,000		40,000	-	Payable
Giwambua Butchery Ltd		Goods	42,300	42,300		42,300	-	Payable
Giwambua Butchery Ltd		Goods	42,485	42,485		42,485	-	Payable
Giwambua Butchery Ltd		Goods	43,050	43,050		43,050	-	Payable
Woodly Global Solutions		Goods	44,000	44,000		44,000	-	Payable
Giwambua Butchery Ltd		Goods	44,400	44,400		44,400	-	Payable
Young Rays Solutions	Q/2020-2021	Goods	44,800	44,800		44,800	-	Payable
Viamed Services	/2014-2015	Goods	45,000	45,000		45,000	-	Payable
Mwingi Cate		Goods	45,030	45,030		45,030	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Giwambua Butchery Ltd		Goods	45,900	45,900		45,900	-	Payable
Alphetec General Supplie		Goods	49,970	49,970		49,970	-	Payable
Sentryspace Designs Ltd		Goods	50,000	50,000		50,000	-	Payable
Giwambua Butchery Ltd		Goods	50,750	50,750		50,750	-	Payable
Giwambua Butchery Ltd		Goods	55,100	55,100		55,100	-	Payable
Philsamdo Traders Logi		Goods	56,650	56,650		56,650	-	Payable
Sunkar H/Ware	3336418/19/20	Goods	62,760	62,760		62,760	-	Payable
Besame		Goods	63,000	63,000		63,000	-	Payable
Belky Const. Ltd		Goods	65,000	65,000		65,000	-	Payable
Philsamdo Traders		Goods	68,250	68,250		68,250	-	Payable
Mutonguni Highway		Goods	70,550	70,550		70,550	-	Payable
Kintusugi Enterprises		Goods	72,000	72,000		72,000	-	Payable
Enh Suppliers		Goods	72,014	72,014		72,014	-	Payable
Giftrose Enterprises		Goods	72,800	72,800		72,800	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Saluwomen Garissa Stage		Goods	73,200	73,200		73,200	-	Payable
Mwingi Cate	2021-2022	Goods	73,350	73,350		73,350		Payable
Jads Diagnostics		Goods	76,400	76,400		76,400	-	Payable
Kapkoson		Goods	81,290	81,290		81,290	-	Payable
Giftrose Enterprises		Goods	81,900	81,900		81,900	-	Payable
Young Rays Solutions	/2019-2020	Goods	83,400	83,400		83,400	-	Payable
Enh Suppliers		Goods	89,600	89,600		89,600	-	Payable
Woodly Global Solutions		Goods	92,000	92,000		92,000	-	Payable
Jufesa Investment Ltd		Goods	94,300	94,300		94,300	-	Payable
Belky Const. Ltd		Goods	94,500	94,500		94,500	-	Payable
Crown H/Care		Goods	94,831	94,831		94,831	-	Payable
Alphetec General Suppl		Goods	97,500	97,500		97,500	-	Payable
Alphetec General Suppli		Goods	99,500	99,500		99,500	-	Payable
Amianto Global	3801298	Goods	100,000	100,000		100,000	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Damakamba Investments		Goods	102,270	102,270		102,270	-	Payable
Alphetec General Supp		Goods	116,500	116,500		116,500	-	Payable
Tillen Agencies		Goods	118,900	118,900		118,900	-	Payable
Wisephy Off Outers		Goods	122,875	122,875		122,875	-	Payable
Midray Suppliers		Goods	123,800	123,800		123,800	-	Payable
Merapel Enterprise		Goods	124,000	124,000		124,000	-	Payable
Tillen Agencies		Goods	126,900	126,900		126,900	-	Payable
Mersued Enterprises		Goods	132,000	132,000		132,000	-	Payable
Young Rays Solutions	Cgok18-19	Goods	132,200	132,200		132,200	-	Payable
Patenoh Enterprises		Goods	137,900	137,900		137,900	-	Payable
Tillen Agencies	Cgo025/18-19	Goods	140,000	140,000		140,000	-	Payable
Alphetec General Suppli		Goods	140,000	140,000		140,000	-	Payable
Alphetec General		Goods	140,700	140,700		140,700	-	Payable
Doman Merchants	Cgo021-2022	Goods	145,365	145,365		145,365	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Philsamdo Traders	//2020-2021	Goods	145,700	145,700		145,700	-	Payable
Patenoh Enterprises		Goods	149,100	149,100		149,100	-	Payable
Voltage Smart Systems		Goods	150,000	150,000		150,000	-	Payable
Patenoh Enterprises		Goods	150,140	150,140		50,140	-	Payable
Patenoh Enterprises		Goods	150,140	150,140		50,140	-	Payable
Biofit Diagnostics	2021-2022	Goods	151,600	151,600		51,600	-	Payable
Mersued Enterprises		Goods	153,000	153,000		53,000	-	Payable
Melica General		Goods	154,000	154,000		54,000	-	Payable
Mtoria Agencies	22-23	Goods	158,370	158,370		158,370		Payable
Mint Sighters Company	55	Goods	158,500	158,500		58,500	-	Payable
Jads Diagnostics		Goods	160,000	160,000		60,000	-	Payable
Timolyen Enterprises Ltd		Goods	168,000	168,000		68,000	-	Payable
Merapel Enterprise		Goods	172,000	172,000		72,000	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Klan Italic International	2021-2022	Goods	180,000	180,000		80,000	-	Payable
Woodly Global Solutions		Goods	193,500	193,500		193,500	-	Payable
Merapel Enterprise		Goods	197,000	197,000		97,000	-	Payable
Alphetec General		Goods	200,500	200,500		200,500	-	Payable
Patenoh Enterprises		Goods	209,000	209,000		209,000	-	Payable
Mtoria Agencies	2015-2016	Goods	218,370	218,370		218,370	-	Payable
Kintusugi Enterprises		Goods	221,000	221,000		221,000	-	Payable
Ledon Builders Ltd	3909455	Goods	240,000	240,000		240,000	-	Payable
Patenoh Enterprises		Goods	243,300	243,300		243,300	-	Payable
Tillen Agencies	2021-2022	Goods	244,700	244,700		244,700	-	Payable
Midray Suppliers		Goods	245,000	245,000		245,000	-	Payable
Arinel Contractors		Goods	248,000	248,000		248,000	-	Payable
Mersued Enterprises		Goods	249,380	249,380		249,380	-	Payable
Mediplus Agencies		Goods	249,900	249,900		249,900	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Amianto Global	3336444	Goods	250,000	250,000		250,000	-	Payable
Breanto Inter Co.		Goods	250,000	250,000		250,000	-	Payable
Cecimutha Suppliers	3909456	Goods	266,000	266,000		266,000	-	Payable
Sunkar H/Ware	333640	Goods	274,000	274,000		274,000	-	Payable
Polivek Supplies	2020-2021	Goods	290,800	290,800		290,800	-	Payable
Kaswii Investments		Goods	292,820	292,820		292,820	-	Payable
Woodly Global Solutions	3909458	Goods	298,000	298,000		298,000	-	Payable
Willdrop Water Company	3909459	Goods	302,000	302,000		302,000	-	Payable
Mwingi Cate	2014-2015	Goods	307,043	307,043		307,043		Payable
Amianto Global	3909453	Goods	333,500	333,500		333,500		Payable
Enh Suppliers		Goods	339,200	339,200		339,200		Payable
Enh Suppliers		Goods	339,200	339,200		339,200	-	Payable
Belky Const. Ltd		Goods	342,400	342,400		342,400	-	Payable
Trakim Solutions		Goods	345,240	345,240		345,240	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kaswii Investments		Goods	348,940	348,940		348,940	-	Payable
Midray Suppliers		Goods	358,100	358,100		358,100	-	Payable
Belky Const. Ltd		Goods	375,400	375,400		375,400	-	Payable
Patenoh Enterprises		Goods	376,500	376,500		376,500	-	Payable
Mefra Kenya		Goods	402,750	402,750		402,750	-	Payable
Dyliam Contractors	193	Goods	87,539	87,539		87,539	-	Payable
Woodly Global Solutions		Goods	441,000	441,000		441,000	-	Payable
Midray Suppliers	2020-2021	Goods	533,500	533,500		533,500	-	Payable
Breanto Inter Co.	2020-2021	Goods	540,000	540,000		540,000		Payable
Jomax Group Limited				576,995		576,995		Payable
Jads Diagnostics		Goods	576,995	576,995		576,995	-	Payable
Justiel Limited		Goods	649,300	649,300		649,300	-	Payable
Polivek Supplies		Goods	657,750	657,750		657,750	-	Payable
Yumbiz Enterprise		Goods	889,136	889,136		889,136	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mint Sighters Company	847	Goods	486,679	486,679		486,679	-	Payable
Rainbow Life Ltd	2234	Goods	1,063,000	1,063,000		1,063,000	-	Payable
Katethya Investments	Lso No.1217	Goods	549,560	549,560		549,560	-	Payable
Oso General		Goods	1,765,536	1,765,536		1,765,536	-	Payable
Hope Merchants		Goods	1,800,000	1,800,000		1,800,000	-	Payable
Ruthimu Enterprises	Lpo No.2176	Goods	1,840,050	1,840,050		1,840,050	-	Payable
Dojakem Chemist	1383	Goods	4,546,973	4,546,973		4,546,973	-	Payable
Mumamu Contractors Ltd		Goods	2,196,000	2,196,000		2,196,000	-	Payable
Pamwanzi Enterprises		Goods	2,453,000	2,453,000		2,453,000	-	Payable
Renah And Renard	2020-2021	Goods	1,370	1,370		1,370	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
M/S Allator&Allies Supp	12th June 24	Goods			2,908,080.00	-	2,908,080.00	Payable
M/S Patlydi Investment	11th June 24	Goods			1,425,960.00	-	1,425,960.00	Payable
Kitui Bins Services	11th April 24	Goods			126,000.00	-	126,000.00	Payable
Sangeta General Supplies	7th June 24	Goods			99,000.00	-	99,000.00	Payable
Jkuat Enterprises	16th May 24	Goods			1,000,000.00	-	1,000,000.00	Payable
M/S Veratesh Enterprises	18th June 24	Goods			529,160.00	-	529,160.00	Payable
Dolphinweight Limited	7th June24	Goods			2,595,645.00	-	2,595,645.00	Payable
Kenya Animal Genetic	28th May 24	Goods			1,512,800.00	-	1,512,800.00	Payable
Fk Concept Company	14th June 24	Goods			265,900.00	-	265,900.00	Payable
Jax Wax Contractors	18th June 24	Goods			1,325,110.00	-	1,325,110.00	Payable
Wahktech Solutions	4th April 24	Goods			1,470,000.00	-	1,470,000.00	Payable
Siderrick Ventures	30th May 24	Goods			421,200.00	-	421,200.00	Payable
Mamro Solutions	26th June 24	Goods			1,179,840.00	-	1,179,840.00	Payable
Linncon Contractors	27th June 24	Goods			1,179,920.00	-	1,179,920.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Xenotech Company	29th May 24	Goods			1,550,000.00	-	1,550,000.00	Payable
M/S Mulango Vocational	11/02/2021	Goods			348,000.00	-	348,000.00	Payable
Vatrej Allied Ltd	30/01/2022	Goods			351,052.00	-	351,052.00	Payable
Safaricom Ltd	31/02/2024	Goods			161,000.00	-	161,000.00	Payable
Safaricom Ltd	31/03/2024	Goods			148,000.00	-	148,000.00	Payable
Safaricom Ltd		Goods			65,000.00	-	65,000.00	Payable
Safaricom Ltd		Goods			65,000.00	-	65,000.00	Payable
Safaricom Ltd		Goods			38,500.00	-	38,500.00	Payable
Safaricom Ltd		Goods			40,000.00	-	40,000.00	Payable
Safaricom Ltd		Goods			40,000.00	-	40,000.00	Payable
Safaricom Ltd		Goods			38,500.00	-	38,500.00	Payable
Safaricom Kenya Ltd		Goods			40,000.00	-	40,000.00	Payable
Safaricom Kenya Ltd		Goods			40,000.00	-	40,000.00	Payable
Safaricom Ltd		Goods			94,000.00	-	94,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Safaricom Ltd	N/A	Goods			72,500.00	-	72,500.00	Payable
Safaricom Ltd	N/A	Goods			70,500.00	-	70,500.00	Payable
Safaricom Ltd	N/A	Goods			74,000.00	-	74,000.00	Payable
Safaricom Ltd	N/A	Goods			74,000.00	-	74,000.00	Payable
Safaricom Ltd	N/A	Goods			62,000.00	-	62,000.00	Payable
Safaricom Ltd	N/A	Goods			62,000.00	-	62,000.00	Payable
Safaricom	29-May-24	Goods			70,000.00	-	70,000.00	Payable
Safaricom (K) Ltd	22-May-24	Goods			31,500.00	-	31,500.00	Payable
M/S Core Fibre Internet	03/06/24	Goods			2,235,380.00	-	2,235,380.00	Payable
M/S Heziphi Ltd	04/06/24	Goods			3,902,808.00	-	3,902,808.00	Payable
Kenya Industrial	27/06/2018	Goods			2,349,000.00	-	2,349,000.00	Payable
Fatelimwafrika Contra	31/05/2021	Goods			581,110.00	-	581,110.00	Payable
Simba Corporation	28/6/24	Goods			5,508,000	-	5,508,000.00	Payable
Jorock Ventures Limited	26/06/2024	Goods			999,500.00	-	999,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Shalvinfidel Ventures	06/10/24	Goods			771,512.00	-	771,512.00	Payable
Kyamwee General Suppl	05/03/24	Goods			1,334,100.00	-	1,334,100.00	Payable
M/S Allator & Allies Su	30/05/2024	Goods			1,495,550.00	-	1,495,550.00	Payable
Vulmatt Kenya Ltd		Goods			2,599,500.00	-	2,599,500.00	Payable
Jofentus Company Ltd		Goods			2,598,200.00	-	2,598,200.00	Payable
Mukakatu Enterprises	06/03/24	Goods			665,840.00	-	665,840.00	Payable
Julinza Construction	30/05/2024	Goods			1,212,200.00	-	1,212,200.00	Payable
Kenrich General Agencies	04/05/23	Goods			1,850,760.00	-	1,850,760.00	Payable
M/S Kavesa Mbitini Ltd	06/05/2024	Goods			1,569,468.40	-	1,569,468.40	Payable
M/S Mwevelx Ventures	06/03/2024	Goods			1,111,813.60	-	1,111,813.60	Payable
Nenny Enterprise Ltd		Goods			2,381,937.00	-	2,381,937.00	Payable
M/S Kitumbi Trders Ltd	24/06/2024	Goods			1,442,576.00	-	,442,576.00	Payable
Kethanake Rehoboth	21-Jun-24	Goods			900,700.00	-	900,700.00	Payable
Patlydi Investment	26/06/2024	Goods			1,927,000.00	-	1,927,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Joffait Contractors Ltd	26/6/24	Goods			393240	-	393,240.00	Payable
Jumembaka Contractors	21-Jun-24	Goods			1,509,600.00	-	1,509,600.00	Payable
Glossymark Ventures Ltd	19-Jun-24	Goods			1,584,000.00	-	1,584,000.00	Payable
Pagoa Construction And	19-Jun-24	Goods			1,583,516.00	-	1,583,516.00	Payable
Young Rays		Goods			634,500.00	-	634,500.00	Payable
Afrosyaminic K Ltd	06/05/24	Goods			1,325,000.00	-	1,325,000.00	Payable
Zevic Traders Ltd	03/01/24	Goods			1,864,040.00	-	1,864,040.00	Payable
Jumembaka Contractors	21-Jun-24	Goods			1,509,600.00	-	1,509,600.00	Payable
Glossymark Ventures Ltd	19-Jun-24	Goods			1,584,000.00	-	1,584,000.00	Payable
Pagoa Construction And	19-Jun-24	Goods			1,583,516.00	-	1,583,516.00	Payable
Young Rays		Goods			634,500.00	-	634,500.00	Payable
Afrosyaminic K Ltd	06/05/24	Goods			1,325,000.00	-	1,325,000.00	Payable
Zevic Traders Ltd	03/01/24	Goods			1,864,040.00	-	1,864,040.00	Payable
Phikan Construction And	30-Apr-24	Goods			854,113.52	-	854,113.52	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Aphikos Worldwide	1667600	Goods			1,667,600.00	-	1,667,600.00	Payable
Nation Media Group Plc	27-May-24	Goods			91,640.00	-	91,640.00	Payable
Newpamo Petroleum And	499999.5	Goods			499,999.50	-	499,999.50	Payable
Mukitondo Construction	779200	Goods			779,200.00	-	779,200.00	Payable
Godina Enterprises Ltd	24050	Goods			240,250.00	-	240,250.00	Payable
Dayland Contractors Ltd	644900	Goods			644,900.00	-	644,900.00	Payable
Dandro Enterprises Ltd	800000	Goods			800,000.00	-	800,000.00	Payable
Kenrich General Agencie	12-Aug-23	Goods			188,000.00	-	188,000.00	Payable
Imotor Auto Association	5280000	Goods			5,280,000.00	-	5,280,000.00	Payable
Rakima Supplies And	27-Jun-24	Goods			466,550.00	-	466,550.00	Payable
Niceda Supplies And	28-Jun-24	Goods			906,522.00	-	906,522.00	Payable
Shardrabuh Enterprises	14/06/2024	Goods			500,250.00	-	500,250.00	Payable
Bonfel Company Limited	20-Jun-24	Goods			2,736,200.00	-	2,736,200.00	Payable
The Alceme Limited	28-Jun-24	Goods			1,837,500.00	-	,837,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Bailandos Ventures	23-May-24	Goods			2,100,000.00	-	,100,000.00	Payable
Jumembaka Contractors	19/06/2024	Goods			1,708,047.00	-	1,708,047.00	Payable
Mine Pharmacy	06/04/24	Goods			648,800.00	-	648,800.00	Payable
Mosema Enterprises	05/03/24	Goods			317,154.00	-	317,154.00	Payable
Rvensory Services And	05-Jun-24	Goods			392,760.00	-	392,760.00	Payable
Restry Services And	20-Jun-24	Goods			762,273.00	-	762,273.00	Payable
Nzambani Forward	27/05/2024	Goods			297,686.00	-	297,686.00	Payable
Magnawill Limited	24/05/2024	Goods			769,375.00	-	769,375.00	Payable
Magnawill Limited	05/03/24	Goods			1,005,400.00	-	,005,400.00	Payable
Muiwa Construction And	29/05/2024	Goods			1,889,290.88	-	1,889,290.88	Payable
Jeti General Contractors	06/03/24	Goods			1,498,169.25	-	1,498,169.25	Payable
Kokotoni Contractors	14/05/2024	Goods			1,583,662.70	-	,583,662.70	Payable
Jumukanda General	21-Jun-24	Goods			5,899,060.00	-	,899,060.00	Payable
M/S Wistro Ltd	20/06/2024	Goods			2,399,900.00	-	,399,900.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Nzambani Forward	27/05/2024	Goods			297,686.00	-	297,686.00	Payable
Magnawill Limited	24/05/2024	Goods			769,375.00	-	769,375.00	Payable
Magnawill Limited	05/03/24	Goods			1,005,400.00	-	,005,400.00	Payable
Muiwa Construction And	29/05/2024	Goods			1,889,290.88	-	,889,290.88	Payable
Jeti General Contractors	06/03/24	Goods			1,498,169.25	-	,498,169.25	Payable
Kokotoni Contractors	14/05/2024	Goods			1,583,662.70	-	1,583,662.70	Payable
Jumukanda General	21-Jun-24	Goods			5,899,060.00	-	,899,060.00	Payable
M/S Wistro Ltd	20/06/2024	Goods			2,399,900.00	-	,399,900.00	Payable
Super Eagle Ventures	26/07/2023	Goods			295,150.00	-	295,150.00	Payable
Josane General Supplies	29/05/2024	Goods			568,500.00	-	568,500.00	Payable
Mecypal Contractors	16-Apr-2024	Goods			1,320,300.00	-	,320,300.00	Payable
Winswift Works And	13/05/2024	Goods			1689600	-	,689,600.00	Payable
New Tonner Catridges	13/04/2024	Goods			364,900.00	-	364,900.00	Payable
Tropi Investments	24/04/2024	Goods			578,600.00	-	578,600.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kapuree Professional S	28/05/2024	Goods			2,698,120.00	-	2,698,120.00	Payable
Home Shine Nice Produc	04/05/24	Goods			2,148,786.00	-	2,148,786.00	Payable
M/S Brescia Ventures Ltd	06/06/2024	Goods			1,354,120.00	-	1,354,120.00	Payable
Oso General Supplies	7-Oct-2021	Goods			258,000.00	-	258,000.00	Payable
Enzakah Merchants Ltd	04/02/24	Goods			661,670.00	-	661,670.00	Payable
Vata Distributors	04/11/24	Goods			1,998,623.00	-	1,998,623.00	Payable
Grubby Busters Ltd	28/06/2024	Goods			899,940.00	-	899,940.00	Payable
KITWASCO	N/A	Goods			207,920.00	-	207,920.00	Payable
KITWASCO	27/03/2024	Goods			24,384.00	-	24,384.00	Payable
Sub-Total			104,686,660	104,686,660	119,737,934	38,161,289	186,263,304	
Supply Of Services								
Ms Gt Investment	06/11/18	Services	2,630,608	2,630,608		-	2,630,608.45	Payable
Sandiga Auto Supplies-	1595253	Services	4,500	4,500		-	4,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Sandiga Auto Supplies-	1595257	Services	16,500	16,500		-	16,500.00	Payable
Sandiga Auto Supplies-	1595282	Services	20,500	20,500		-	20,500.00	Payable
Global Talk Holding	0453125	Services	41,000	41,000		-	41,000.00	Payable
Sandiga Auto Supplies-	1595090	Services	48,700	48,700		-	48,700.00	Payable
Chemko Enterprises	1489591	Services	54,954	54,954		-	54,953.80	Payable
KENAS	0	Services	55,825	55,825		-	55,825.00	Payable
Jomax Group Ltd	0453345	Services	100,000	100,000		-	100,000.00	Payable
Mwingi Cleaning-	1897555	Services	130,000	130,000		-	130,000.00	Payable
Global Dynamics-	1472333	Services	145,000	145,000		-	145,000.00	Payable
Global Dynamics-	1472332	Services	150,000	150,000		-	150,000.00	Payable
Wispendy General -	810	Services	252,000	252,000		-	252,000.00	Payable
Breti Trading Agencies	1897567	Services	320,000	320,000		-	320,000.00	Payable
Joshua Nyamai Mutembei	.6 Of 2018	Services	388,960	388,960			388,960.00	
Kinyua Musyoki & Comp	267 Of 2013	Services	413,709	413,709		-	413,708.80	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Wina Investment-	1491346	Services	485,000	485,000		-	485,000.00	Payable
Wina Investment-	1595128	Services	485,000	485,000		-	485,000.00	Payable
Wina Investment-	148900	Services	485,000	485,000		-	485,000.00	Payable
Wina Investment-	1595118	Services	485,000	485,000		-	485,000.00	Payable
Obura Mbeche	29/9/2018	Services	622,842	622,842		-	622,842.00	Payable
Danro Enterprises	796	Services	720,000	720,000		-	720,000.00	Payable
Prima Vera Tours Safaris	1598854	Services	812,400	812,400		-	812,400.00	Payable
Prima Vera Tours Safaris		Services	812,400	812,400		-	812,400.00	Payable
Dots Commercial	200	Services	1,044,750	1,044,750		-	1,044,750.00	Payable
Kitui -Mwingi Parkside	511	Services	1,302,000	1,302,000		-	1,302,000.00	Payable
Mbaluka & Co. Advoca		Services	1,645,639	1,645,639		-	1,645,639.00	Payable
Emjay Wakie Enterprises	E45 Of 2021	Services	29,761,208	29,761,208		-	29,761,207.75	Payable
Katethya Investments	23/09/2021	Services	3,409,986	3,409,986		-	3,409,985.88	Payable
Primework	07-Jun-23	Services	2,352,348	2,352,348		-	2,352,348.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Rene	662	Services	3,961,707	3,961,707		-	3,961,706.70	Payable
Global Talk Holding	0453124	Services	18,900	18,900		18,900	-	Payable
Aldadas Ltd	Cgo2018-2019	Services	22,000	22,000		22,000	-	Payable
Yusuf Mavuya	1491334	Services	23,250	23,250		23,250	-	Payable
Yusuf Mavuya	1491335	Services	28,400	28,400		28,400	-	Payable
Yusuf Mavuya	1491337	Services	30,800	30,800		30,800	-	Payable
Yusuf Mavuya	1491336	Services	31,400	31,400		31,400	-	Payable
Yusuf Mavuya	1491339	Services	32,300	32,300		32,300	-	Payable
Yusuf Mavuya	1491340	Services	33,500	33,500		33,500	-	Payable
Festa House	3801101	Services	38,000	38,000		38,000	-	Payable
Sandiga Auto Supplies-	1595258	Services	40,000	40,000		40,000	-	Payable
Festa Huse	3801406	Services	52,650	52,650		52,650	-	Payable
Sandiga Auto Supplies-	1595321	Services	54,000	54,000		54,000	-	Payable
K.M.L.T.T.B	0	Services	80,000	80,000		80,000	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mwingi Cleaning	1595156	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897551	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897554	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1595125	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1489886	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1489896	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897553	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1595115	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897552	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897557	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1897556	Services	130,000	130,000		130,000	-	Payable
Mwingi Cleaning	1595106	Services	130,000	130,000		130,000	-	Payable
Great Times Tour	842	Services	176,700	176,700		176,700	-	Payable
Emico Mechanical Co	796	Services	220,000	220,000		220,000	-	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Concern	30 th May,2023	Services	289,925	289,925		289,925	-	Payable
Kangama Builders	18 Of 2020	Services	3,811,296	3,811,296		3,811,296	-	Payable
PPRA	29th April 24	Services			51,040.00	-	51,040.00	Payable
PPRA	26th April 24	Services			51,040.00	-	51,040.00	Payable
Nemi Ventures	1st May 24	Services			58,100.00	-	58,100.00	Payable
Kitui County ATC	18th June 24	Services			133,000.00	-	133,000.00	Payable
Kitui County ATC	6th May 24	Services			30,550.00	-	30,550.00	Payable
Kitui County ATC	23rd Feb 24	Services			14,750.00	-	14,750.00	Payable
Kitui County ATC	9th May 24	Services			60,750.00	-	60,750.00	Payable
Kitui County ATC	15th Feb 24	Services			194,000.00	-	194,000.00	Payable
Kitui County ATC	21st May 24	Services			65,750.00	-	65,750.00	Payable
Kitui County ATC	8th April 24	Services			18,250.00	-	18,250.00	Payable
Kitui County ATC	5th March 24	Services			12,000.00	-	12,000.00	Payable
Mutomo Kandae General		Services			2,431,493.00	-	2,431,493.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
KEFRI	11th May 24	Services			540,000.00	-	540,000.00	Payable
NITA	N/A	Services			16,255,000.00		16,255,000.00	Payable
KENASA	N/A	Services			20,000.00	-	20,000.00	Payable
New Tonner Catridges	9th Feb 24	Services			599,850.00	-	599,850.00	Payable
Yusuf Mavuya And Sons	2nd May 24	Services			121,720.00	-	121,720.00	Payable
Yusuf Mavuya And Sons	5th April 24	Services			161,000.00	-	161,000.00	Payable
Altons Auto-Mart	24th April 24	Services			250,000.00	-	250,000.00	Payable
Yusuf Mavuya And Sons	6th April 24	Services			265,000.00	-	265,000.00	Payable
Landi Investment	13th June 24	Services			575,350.00	-	575,350.00	Payable
Pewin Motors Limited	23rd May 24	Services			493,980.00	-	493,980.00	Payable
PPRA	16th May 24	Services			51,040.00	-	51,040.00	Payable
Kwakwa Consultant	6th May 24	Services			351,424.00	-	351,424.00	Payable
Ndenzo Autoparts	27th Jun 24	Services			309,100.00	-	309,100.00	Payable
John Mwamuli	N/A	Services			140,000.00	-	140,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kenya Power	N/A	Services			1,829.62	-	1,829.62	Payable
Kenya Power	N/A	Services			14,253.95	-	14,253.95	Payable
Janbee Garage	14/05/2024	Services			379,320.00	-	379,320.00	Payable
Nation Media Group	16/11/2022	Services			183,280.00	-	183,280.00	Payable
Athiani Holding Ltd	12-Apr-2023	Services			52,200.00	-	52,200.00	Payable
Nation Media Group	25-Oct-2022	Services			180,120.00	-	180,120.00	Payable
Radio Thome	06-Jun-23	Services			30,000.00	-	30,000.00	Payable
Keysa Tours & Travel	05/10/2024	Services			104,250.00	-	104,250.00	Payable
Keysa Tours & Travel	30/4/2024	Services			65,180.00	-	65,180.00	Payable
Keysa Tours And Travel	11-Dec-23	Services			38,500.00	-	38,500.00	Payable
Keysa Tours And Travel	06-May-24	Services			55,510.00	-	55,510.00	Payable
Keysa Tours And Travel	11-Dec-23	Services			20,950.00	-	20,950.00	Payable
Keysa Tours And Travel	13-May-24	Services			58,345.00	-	58,345.00	Payable
M/S Nemi Adventure Ltd	22/05/2024	Services			234,000.00	-	234,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Nemi Adventures Ltd	08/07/2023	Services			158,000.00	-	158,000.00	Payable
M/S Nemi Adventure Ltd	20/03/2024	Services			144,000.00	-	144,000.00	Payable
Nemi Adventures	05/03/2024	Services			48,000.00	-	48,000.00	Payable
Keysa Tours And Travel	11-Dec-23	Services			43,450.00	-	43,450.00	Payable
Institute of HRM	01/01/2024	Services			4,500.00	-	4,500.00	Payable
CPSB	14/9/2023	Services			300,000.00	-	300,000.00	Payable
ICPAK	04/08/2024	Services			59,000.00	-	59,000.00	Payable
Peter Keoko	04-Jun-24	Services			648,600.00	-	648,600.00	Payable
Kitui Premier Resort	02/06/2024	Services			10,500.00	-	10,500.00	Payable
Kitui Premier Resort	17/10/2023	Services			4,200.00	-	4,200.00	Payable
Kazuri Kaseo Merchants	28/2/2024	Services			5,760.00	-	5,760.00	Payable
Kazuri Kaseo Merchants	19/6/2024	Services			31,500.00	-	31,500.00	Payable
Kitui Premier Resort	23/6/2023	Services			15,600.00	-	15,600.00	Payable
M/S Kitui Premier Resort	17/09/2019	Services			613,175.00	-	613,175.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Mutomo Capital Inn	17/04/2024	Services			26,600.00	-	26,600.00	Payable
Kitui Resort Hotel	04/08/2024	Services			94,656.00	-	94,656.00	Payable
Kitui Resort Hotel	29/5/2024	Services			94,656.00	-	94,656.00	Payable
Kitui Resort Hotel	29/5/2024	Services			39,440.00	-	39,440.00	Payable
Mutomo Capital Inn Hote	25/3/2024	Services			26,600.00	-	26,600.00	Payable
Mutomo Capital Inn	04/11/2024	Services			26,600.00	-	26,600.00	Payable
Kitui Resort Hotel	29/2/2024	Services			62,698.00	-	62,698.00	Payable
Kitui Resort Hotel	28/2/2024	Services			27,260.00	-	27,260.00	Payable
Kitui Premier Resort	22/3/2024	Services			111,200.00	-	111,200.00	Payable
Kitui Premier Resort	21/3/2024	Services			21,000.00	-	21,000.00	Payable
Kitui Resort Hotel	24/6/2024	Services			21,808.00	-	21,808.00	Payable
Kazuri Kaseo Merchants	27/2/2024	Services			18,000.00	-	18,000.00	Payable
Kazuri Kaseo Merchants	29/5/2024	Services			29,500.00	-	29,500.00	Payable
Kazuri Kaseo Merchants	02/01/2024	Services			16,000.00	-	16,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kazuri Kaseo Merchants	04/04/2024	Services			7,500.00	-	7,500.00	Payable
Kazuri Kaseo Merchants	04/05/2024	Services			14,000.00	-	14,000.00	Payable
Kazuri Kaseo Merchants	04/09/2024	Services			7,800.00	-	7,800.00	Payable
Kazuri Kaseo Merchants	19/2/2024	Services			12,400.00	-	12,400.00	Payable
Kazuri Kaseo Merchants	02/09/2024	Services			6,000.00	-	6,000.00	Payable
Kazuri Kaseo Merchants	20/2/2024	Services			7,500.00	-	7,500.00	Payable
Kazuri Kaseo Merchants	02/08/2024	Services			13,000.00	-	13,000.00	Payable
Kazuri Kaseo Merchants	25/3/2024	Services			13,200.00	-	13,200.00	Payable
Kazuri Kaseo Merchants	20/5/2024	Services			22,000.00	-	22,000.00	Payable
Kazuri Kaseo Merchants	05/09/2024	Services			18,900.00	-	18,900.00	Payable
Kazuri Kaseo Merchants	02/05/2024	Services			15,500.00	-	15,500.00	Payable
Kitui Resort	08/02/2024	Services			107,010.00	-	107,010.00	Payable
Kitui Premier Resort	19/6/2024	Services			64,862.00	-	64,862.00	Payable
Kitui Premier Resort	17/10/2023	Services			105,000.00	-	105,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kitui Premier Resort	18/1/2024	Services			34,200.00	-	34,200.00	Payable
Kitui Premier Resort	26/8/2023	Services			25,000.00	-	25,000.00	Payable
Kitui Resort Hotel	12/04/2023	Services			7,540.00	-	7,540.00	Payable
Kitui Premier Resort	18/5/2023	Services			23,100.00	-	23,100.00	Payable
Kitui Premier Resort	20/6/2024	Services			109,282.80	-	109,282.80	Payable
Kazuri Kaseo Merchant	17/5/2024	Services			38,000.00	-	38,000.00	Payable
Kitui Resort	25-Mar-2024	Services			26,360.00	-	26,360.00	Payable
Mwingi Hotel Ltd	20-Mar-2023	Services			135,000.00	-	135,000.00	Payable
Mwingi Cottages Resort	16-Mar-2023	Services			135,000.00	-	135,000.00	Payable
Kitui Resort	27-May-2024	Services			126,208.00	-	126,208.00	Payable
Kitui Resort	11-Nov-2024	Services			174,128.00	-	174,128.00	Payable
Kitui Resort Hotel	19-Feb-2024	Services			47,328.00	-	47,328.00	Payable
Kitui Resort Hotel	20-Feb-2024	Services			70,876.00	-	70,876.00	Payable
Kitui Parkside Villa Ltd	14-May-2024	Services			15,000.00	-	15,000.00	Payable

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Kitui Agricultural Trai	15-Feb-24	Services			9,250.00	-	9,250.00	Payable
Hill Lane Investment	23-Apr-23	Services			450,000.00	-	450,000.00	Payable
Kitui Resort Hotel	19/09/2023	Services			13,630.00	-	13,630.00	Payable
Kitui Premier Resort	29/05/2024	Services			83,400.00	-	83,400.00	Payable
Kitui Premier Resort	22/12/2023	Services			172,800.00	-	172,800.00	Payable
Kitui Resort Hotel	28/02/2024	Services			560,280.00	-	560,280.00	Payable
Kitui Premier Resort	12/02/23	Services			30,600.00	-	30,600.00	Payable
Kitui Premier Resort	08/03/23	Services			22,500.00	-	22,500.00	Payable
Kitui Premier Resort	08/01/23	Services			11,100.00	-	11,100.00	Payable
Kitui Resort Hotel	07/12/24	Services			142,680.00	-	142,680.00	Payable
Kitui Premier Resort	20/09/2023	Services			105,000.00	-	105,000.00	Payable
Kitui Resort Hotel	14/02/2023	Services			174,000.00	-	174,000.00	Payable
Kitui Resort Hotel	02/07/24	Services			351,480.00	-	351,480.00	Payable
Kitui Resort Hotel	23/06/2023	Services			34,800.00	-	34,800.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kitui Premier Resort	18/08/2023	Services			60,000.00	-	60,000.00	Payable
Kitui Resort Hotel	02/12/24	Services			327,120.00	-	327,120.00	Payable
Kitui Premier Resort	29/04/2024	Services			146,500.00	-	146,500.00	Payable
Kitui Resort Hotel	28/02/2024	Services			640,320.00	-	640,320.00	Payable
Kitui Resort Hotel	21/12/2023	Services			16,356.00	-	16,356.00	Payable
Kitui Premier Resort	26/02/2024	Services			92,500.00	-	92,500.00	Payable
Kitui Resort Hotel	29/02/2024	Services			81,780.00	-	81,780.00	Payable
Kitui Premier Resort	15/04/2023	Services			15,600.00	-	15,600.00	Payable
Mutomo Highway Cotta	01/04/24	Services			144,000.00	-	144,000.00	Payable
Kitui Resort Hotel	19/03/2023	Services			13,395.00	-	13,395.00	Payable
Kitui Villa	27-Jun-24	Services			75,000.00	-	75,000.00	Payable
Mutomo Capital Inn	10-Nov-23	Services			280,200.00	-	280,200.00	Payable
Mutomo High Ways	12-Feb-24	Services			810,000.00	-	810,000.00	Payable
Mutomo High Ways	22-Mar-24	Services			57,500.00	-	57,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Kitui Premier Resort	08-May-23	Services			81000	-	81,000.00	Payable
Summer Oasis Ltd	30-Apr-2024	Services			44,200.00	-	44,200.00	Payable
Summer Springs	24-Feb-24	Services			404,200.00	-	404,200.00	Payable
Mwingi Hotels Ltd	17-Jun-23	Services			195,000.00	-	195,000.00	Payable
Kitui Resort Hotel	18/6/2024	Services			109,040.00	-	109,040.00	Payable
Mutomo Highway Cotta	30/4/2024	Services			196,000.00	-	196,000.00	Payable
Kitui Premier Resort	15/6/2024	Services			229,000.00	-	229,000.00	Payable
Alliance Solutions Ltd	18/04/2022	Services			2,850,000.00	-	2,850,000.00	Payable
Michael Mulwa	04-Jun-24	Services			468,050.00	-	468,050.00	Payable
Kitui County Agricultural	03/12/2024	Services			3,000.00	-	3,000.00	Payable
Punzi Holdings Limited	02/09/24	Services			340,000.00	-	340,000.00	Payable
Reliance Broadband Ltd	16/5/2024	Services			35,994.00	-	35,994.00	Payable
Kazuri Kaseo Merchants	21/6/2024	Services			10,000.00	-	10,000.00	Payable
Knicky Automax	01/11/2024	Services			40,000.00	-	40,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Knicky Automax	01/11/2024	Services			40,000.00	-	40,000.00	Payable
Safaricom Kenya Ltd	17/4/2024	Services			313,100.00	-	313,100.00	Payable
Ck Musyoki And Compan	20/05/2024	Services			2,900,000.00	-	2,900,000.00	Payable
Riverbank Solutions	8-Apr-2024	Services			3,000,000.00	-	3,000,000.00	Payable
Annah Kalumu		Services			197,400.00	-	197,400.00	Payable
Thika Motor Dealers	22/05/2024	Services			158,874.24	-	158,874.24	Payable
Motor Cross Knya Ltd	19/06/2024	Services			119,000.00	-	119,000.00	Payable
Thika Motor Dealers Ltd	30/4/24	Services			45,865.90	-	45,865.90	Payable
Musesu General Supplies	21/05/2024	Services			735,500.00	-	735,500.00	Payable
Gamara Agencies	20/06/2024	Services			166,667.00	-	166,667.00	Payable
Tene Auto Spares	187400	Services			187,400.00	-	187,400.00	Payable
Nemi Adventures Ltd	06-Dec-23	Services			53,000.00	-	53,000.00	Payable
Nemi Adventures Ltd	05-May-24	Services			147,700.00	-	147,700.00	Payable
Nemi Adventures Ltd	08-Aug-23	Services			126,500.00	-	126,500.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Summer Oasis Ltd	08-Mar-24	Services			42,000.00	-	42,000.00	Payable
Spatial Milestone(K)Ltd	25-Mar-24	Services			9,982,600.00	-	9,982,600.00	Payable
Nemi Adventures Ltd	02-May-23	Services			92,000.00	-	92,000.00	Payable
Safaricom	53500	Services			53,500.00	-	53,500.00	Payable
Kitui Premier Resort	30000	Services			30,000.00	-	30,000.00	Payable
Kitui Resort Hotel	27086	Services			27,086.00	-	27,086.00	Payable
Kitui Resort Hotel	29580	Services			29,580.00	-	29,580.00	Payable
Kitui Resort Hotel	40890	Services			40,890.00	-	40,890.00	Payable
Raivy Ltd	08-Apr-24	Services			2,495,000.00	-	2,495,000.00	Payable
Nation Media Group Plc	20-Mar-24	Services			91,640.00	-	91,640.00	Payable
Nation Media Group Plc	05-Jun-24	Services			91,640.00	-	91,640.00	Payable
The Star Publications	01-Mar-24	Services			76,953.24	-	76,953.24	Payable
Kitui Villa	05/02/2024	Services			129,400.00	-	129,400.00	Payable
Buloxi Company Ltd	27-Jun-24	Services			501,300.00	-	501,300.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Knicky Automax	17-May-24	Services			395,500.00	-	395,500.00	Payable
Hydrotec Hydraulics	27-Jun-24	Services			1,050,496.00	-	1,050,496.00	Payable
Postal Corportion Kenya	04/08/2024	Services			9,450.00	-	9,450.00	Payable
Bantu Space	28-Jun-24	Services			999,975.00	-	999,975.00	Payable
M/S Kazuri Kaseo	11/6/02024	Services			14170	-	14,170.00	Payable
Prideinn Azure	05/12/2023	Services			194,580.00	-	194,580.00	Payable
Star Publications Ltd	01/02/2024	Services			152,424.00	-	152,424.00	Payable
Cfao Motors	18-Apr-24	Services			11,447,179.00	-	11,447,179.00	Payable
The Star Publication Ltd	15-May-2024	Services			100,000.00	-	100,000.00	Payable
Muenda Enterprises	25/6/02024	Services			49,000.00	-	49,000.00	Payable
Janagi Enterprises	14/06/2024	Services			211,000.00	-	211,000.00	Payable
Global Talk Holding	04/06/21	Services			691,590.00	-	691,590.00	Payable
Global Talk Holding Ltd	4-Jul-2023	Services			57,590.00	-	57,590.00	Payable
Isuzu East Africa	20-May-2024	Services			53,494.00	-	53,494.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Altons Auto Mart	24-May-24	Services			711,000.00	-	711,000.00	Payable
Janbee Garage	15-Jan-2024	Services			133,000.00	-	133,000.00	Payable
Trinsectsvcs	30/5/2023	Services			60,000.00	-	60,000.00	Payable
Trinsectsvcs		Services			870,000.00	-	870,000.00	Payable
ICPAK	7-May-2024	Services			10,000.00	-	10,000.00	Payable
Janbee Garage	23/02/2024	Services			74,300.00	-	74,300.00	Payable
Direct Auto Engineering	13/06/2024	Services			256,000.00	-	256,000.00	Payable
Motor Cross Kenya Limi	05/06/24	Services			489,000.00	-	489,000.00	Payable
M/S Exxor Ltd	24/6/2024	Services			669,606.00	-	669,606.00	Payable
Multichoice Africa Ltd	03/07/2024	Services			16,150.00	-	16,150.00	Payable
KNSA	03/08/2024	Services			40,000.00	-	40,000.00	Payable
Engineers Board Kenya	20-Dec-22	Services			6,000.00	-	6,000.00	Payable
M/S Tabiron Enterprises	17/04/2024	Services			1,299,800.00	-	1,299,800.00	Payable
Institute of CPS	23/02/2024	Services			70,000.00	-	70,000.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
KNSA	03/08/2024	Services			20,000.00	-	20,000.00	Payable
PPRA	18/3/2024	Services			51,090.00	-	51,090.00	Payable
PPRA	N/A	Services			51,040.00	-	51,040.00	Payable
ICPAK	13-Jun-2024	Services			210,000.00	-	210,000.00	Payable
ICPAK	13-Jun-2024	Services			200,000.00	-	200,000.00	Payable
ICPAK	12-Oct-2023	Services			182,000.00	-	182,000.00	Payable
ICPAK	5-Oct-2023	Services			59,000.00	-	59,000.00	Payable
Institute of Internal Audi	10-Mar-2023	Services			87,000.00	-	87,000.00	Payable
Institute of Internal	8-Aug-2024	Services			108,000.00	-	108,000.00	Payable
ICPAK	25-Sep-2023	Services			177,000.00	-	177,000.00	Payable
ICPAK	18-Jan-2024	Services			182,000.00	-	182,000.00	Payable
KSG	29-May-2024	Services			30,000.00	-	30,000.00	Payable
ICPAK	31-Dec-2024	Services			31,200.00	-	31,200.00	Payable
KISM	12-Apr-2024	Services			69,600.00	-	69,600.00	Payable

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
ICPAK	25-Sep-2023	Services			177,000.00	-	177,000.00	Payable
ICPAK	3-May-2024	Services			59,000.00	-	59,000.00	Payable
ICPAK	8-Nov-2023	Services			118,000.00	-	118,000.00	Payable
ICPAK	10-May-2023	Services			177,000.00	-	177,000.00	Payable
ICPAK	6-May-2024	Services			20,000.00	-	20,000.00	Payable
ICPAK	12-Oct-2023	Services			177,000.00	-	177,000.00	Payable
ICPAK	5-Oct-2023	Services			59,000.00	-	59,000.00	Payable
ICPAK	28august -23	Services			59,000.00	-	59,000.00	Payable
Altons Auto Mart	24/04/2024	Services			580,000.00	-	580,000.00	Payable
M/S Kemnet Business	06/06/2024	Services			389,667.00	-	389,667.00	Payable
Kenya National Secretaries	14/5/2024	Services			20,000.00	-	20,000.00	Payable
Sub-Total			59,700,656	59,700,656	86,204,576	6,543,121	139,362,111	

Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance At the Beginning of The Year 2023-2024	Addition During the Year	Amount Paid During the Year	Outstanding Balance 2023-2024	Comments
Grand Total			749,626,901	749,626,901	468,713,571	388,422,097	829,918,375	
<i>Note: Pending Bills Comprise Goods And Services Rendered And Invoiced But Not Yet Settled And Does Not Include Commitments</i>								