



APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024 - 2025



S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier IFMIS no	BUDGET Line Item Code (The code where the PB has been budgeted in the current budget)	Payment Description	Local Purchase Order/ Local Service Order /Contract no	Supplier/ Contractor Invoice Date (Refer to Supplier/ Contractor Invoice)	Supplier/ Contractor Invoice Number/ Reference Number	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2024-2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)	
											First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)			
											A	B	C	D	E	F=B+C+D+E	G=A-F
Development Pending Bills																	
1	2021/2022	Public service management	Red Oak Communications Limited			Construction of Bureti Fire Station	INV893			2,927,760	-	-	-	-	-	2,927,760	
2	2021/2022		Tes land Engineering and Construction Limited			Fabrication of Fire Engine	INV15			9,271,671	-	-	-	-	-	9,271,671	
3	31.01.2024		ARKROCK WORKS LIMITED		3110202	Renovation of Ward Administrators' Office Erection of a Fencing and Gate, Installation of Rainwater Collection System, Connection of Electricity and Access Road at Redowa/Kimugel Wards	366			1,886,653	-	1,886,653	-	-	-	1,886,653	
	7/7/2024	education, culture, libraries & social services	Nantich Civil Works and Supplies Limited		3110202	Construction of a pit latrine at Fogobes ECDE Centre	903			652,600	652,600	-	-	-	-	652,600	
	26/4/2024		Boyrach Investment Limited		3110202	Construction of Chepkochan ECDE pit latrine	855			671,794	671,794	-	-	-	-	671,794	
	6/6/2024		Finware Africa Limited		3110202	Construction of two number classrooms at Tendeno ECDE Centre	901			3,135,505	-	3,135,505	-	-	-	3,135,505	
	6/6/2024		International Research Academic Publishers Limited		3110202	Construction of a 3 door pit latrine with urinal at Kabianga ECDE Centre	911			680,040	680,040	-	-	-	-	680,040	
	26/04/2024		Mowra Youths Limited		3111504	Construction of a twin workshop at Ledder Vocational Training Centre	842			4,941,500	-	4,941,500	-	-	-	4,941,500	
	7/6/2024		Kihika General Works Limited		3110202	Construction of a twin workshop at Kipsimbal Vocational Training Centre	904			4,977,010	-	4,977,010	-	-	-	4,977,010	
	22/06/2024		Diagar General Supplies Limited		3110202	Construction of a 3 door pit latrine with urinal at Kaplengerwo ECDE Centre	913			689,006	-	-	689,006	-	-	689,006	
	27/7/2024		Beruo Investment Limited		3110202	Construction of pit latrine at Kethohal ECDE Centre	917			674,570	674,570	-	-	-	-	674,570	
	2022/2023	Health Services	CROWN SOLUTIONS LTD		3111101	Servicing of ICU Ventilators	1788			1,273,400	-	1,273,400	-	-	-	1,273,400	
	2/15/2024		Afrscape Limited		3110504	Proposed retaining wall at the mortuary and landscaping at Kericho County Referral Hospital.	1820			3,003,610	-	3,003,610	-	-	-	3,003,610	
	2/15/2024		ALFALINK ENTERPRISES LTD		3110504	Proposed construction of Mortuary at Kericho Referral Hospital(PART PAYMENT 3 OR 4)				3,054,373	-	-	3,054,373	-	-	3,054,373	
	2/15/2024		Asharvad Traders Limited		3110504	Proposed Construction of Surgical Theatre at Sossit Health Centre	1760			13,470,099	-	13,470,099	-	-	-	13,470,099	
	2/15/2024		Bekehal Investment Limited		3110504	Proposed construction of 4 door toilet, fencing and gate, painting of OPD,10,000lrs water tank and base and facility signage at Chepkendi Dispensary	1853			2,004,690	-	2,004,690	-	-	-	2,004,690	
	2/15/2024		Chakimo Holdings Limited		3110504	Proposed renovation of OPD, staff house and fencing of Buchenge Dispensary	1777			1,638,375	-	1,638,375	-	-	-	1,638,375	
	2/15/2024		Comex International Limited		3110504	Proposed construction of Malinja Dispensary	1849			3,821,090	-	3,821,090	-	-	-	3,821,090	
	2/15/2024		Damu construction Limited		3110504	Proposed construction of a 4 door pit latrine at Sanga Dispensary and protection of placenta pit in Kamawoi dispensary	1786			999,760	-	-	999,760	-	-	999,760	
	2/15/2024		gates medical centre limited		3110504	Proposed purchase and supply of furniture to new dispensaries and facilities	1759			2,845,000	-	-	2,845,000	-	-	2,845,000	
	2/15/2024		Ivric Holdings Limited		3111101	Proposed renovation of maternity, renovation of old toilets and construction of a 4 door toilet at Chemosek Health Centre and elevated water tank at Ngoina road Dispensary	1818			2,292,280	-	2,292,280	-	-	-	2,292,280	
	2/15/2024		Joymesh Investment Limited		3110504	Proposed construction of an Xray unit at Kipkelion Subcounty Hospital				2,453,048	-	2,453,048	-	-	-	2,453,048	
	2/15/2024		Keicybee Investment Limited		3110504	Proposed construction of 24 body Morgue in Fort Ternan Subcounty Hospital	1852			3,719,530	-	3,719,530	-	-	-	3,719,530	

2/15/2024		Kolotex Limited	3110504	Proposed completion and equipping of borehole at Kipkelion Subcounty Hospital	1836			4,994,791	-	-	4,994,791		4,994,791	-
2/15/2024		Lihica Enterprises Limited	3110504	Proposed construction of maternity phase one in Kimungen Dispensary	1850			3,045,974			3,045,974		3,045,974	-
2/15/2024		Linkiz kenya limited	3111101	Proposed supply of NBU equipment to KCRH	1838			2,439,055	2,439,055	-	-		2,439,055	-
2/15/2024		Mobile Medical Logistics	3110504	Proposed construction of Chemungonyi Dispensary.	1812			3,399,260	3,399,260	-	-		3,399,260	-
2/15/2024		Morich Est Ltd		Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Soin Sigowet, Bureti and Belgut Sub counties	1851			4,175,000	-	-	-		-	4,175,000
2/15/2024		Nalant Kenya Limited	3110504	Proposed renovations at Chesanga Dispensary	1779			845,148	-	845,148	-		845,148	-
2/15/2024		Netala Limited		Supply and Delivery of Vascular Equipments Sets at Kericho County Referral Hospital	1807			2,950,615	-	-	-		-	2,950,615
2/15/2024		Niceton Enterprises Limited	3110504	Proposed elevated 3,000L tank and a 10,000L tank with base, a 22,500L septic tank, placenta pit, completion of maternity, renovation of patient's toilet and renovation of staff house at Chepkwoy Dispensary	1778			2,495,000	-	-	2,495,000		2,495,000	-
2/15/2024		puftic edge solutions limited	3110504	Proposed completion of maternity unit at Kiptome Dispensary				925,050	-	925,050	-		925,050	-
5/19/2023		PRAMIGO HOLDINGS LTD	3110504	proposed completion of mch at kipkelit dispensary with 90,000 litres septic tank	1844			10,847,220	-	10,847,220	-		10,847,220	-
2/15/2024		Pramigo Holdings LTD	3110504	Proposed construction of a maternity at Chepkemel Dispensary	1841			4,399,560	-	-	4,399,560		4,399,560	-
2/15/2024		Prosbet Supplies & Construction LTD	3110504	Proposed Construction of a radiology unit at Fort Teman Subcounty Hospital				4,736,660	-	-	4,736,660		4,736,660	-
2/15/2024		Pura Prings Investments Limited	3110504	Proposed equipping and operationalisation Kitchen at Roret Subcounty Hospital	1813			1,970,000	1,970,000	-	-		1,970,000	-
2/15/2024		Rio-sky Limited	3110504	Proposed renovation, fencing and gate at Municipal Health Centre	1784			2,371,450	-	-	2,371,450		2,371,450	-
2/15/2024		Rimat Supplies Limited	3110504	Proposed construction of Ngaiet dispensary	1787			3,174,000	3,174,000	-	-		3,174,000	-
2/15/2024		Royaan Company Limited	3110504	Proposed renovation of OPD, water tank base construction and water gutters at Kapseger Dispensary.	1804			648,584	648,584	-	-		648,584	-
2/15/2024		Sevima Enterprises Limited	3110504	Proposed fencing, siting of OPD, construction of two door toilet and renovation of old one at Kabutanga Dispensary	1845			2,094,455	2,094,455	-	-		2,094,455	-
2/15/2024		Toboit Est Ltd		Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Kipkelion East, West and Ainamo Sub counties	INV/7586			3,931,000	-	-	-		-	3,931,000
2/15/2024		Upright company limited	3110504	Proposed renovation of OPD and remodeling of entry doors and plumbing works at trauma centre at Kaitia Dispensary.	1822			2,099,950	2,099,950	-	-		2,099,950	-
1/31/2024		Ventareline Enterprises Ltd	3111101	Proposed supply, delivery, installation and commissioning of equipment to ICU, theatre III and oncology unit at the Kericho County Referral Hospital	1747			8,774,000	8,774,000	-	-		8,774,000	-
1/31/2024		Ventareline Enterprises Ltd	3111101	Proposed supply delivery equipping installation and commissioning of dialysis unit at Kaplatet Subcounty Hospital	1746			8,755,520	8,755,520	-	-		8,755,520	-
2/15/2024		Wenyu Investment Limited	3110504	Proposed fencing, gate, toilet repair and facility signage at Magre Dispensary	1837			544,720	544,720	-	-		544,720	-
2/15/2024		Werman Limited	3110504	Proposed construction of 2 door staff latrine at Tesai Dispensary.	1848			696,000	696,000	-	-		696,000	-
2/15/2024		Zingero Limited	3110504	Proposed renovation of OPD and maternity at Cheplangat Dispensary and water tank base at Tiribab Moita Dispensary	1798			2,150,002	2,150,002	-	-		2,150,002	-
2023/2024	trade, industrialization, innovation, tourism & wildlife	Alpharock Developers Ltd	3110504	Proposed Fabrication and installation of a Boda Boda shed at Sigowet Hospital gate & Kebeneti Centre, Sigowet Ward	180			1,325,008	-	1,325,008	-		1,325,008	-
2023/2024		Bestlands Enterprises Ltd	3110504	Proposed Refurbishment and Construction of Shops and Stalls at Lacin Town				6,298,206	6,298,206	-	-		6,298,206	-

6/10/2022	PUBLIC WORKS,ROADS AND TRANSPORT	Kevan company limited		Construction and Rehabilitation of Kapdaad - Kiptewit Pw - Chebaba road, Chebaba - Telle Road, Kapcheptangus - Rinal Road, Kamolok Pw - Atopwo - Kowek Chebain Ward	1750			2,081,600	-	-	-	2,081,600
2019/2020		Kevan company limited		Dumping, Excavation, Compaction, grading & murrming of SeegaKapowoy pri Kapkoyan corner road in Kapuzer ward	1749			3,815,400	-	-	-	3,815,400
2019/2020		Cranes Bee Group Limited		Construction and Rehabilitation of AIC Siwoi - TuyobeMaarila Academy - Ashai Kamili - Masum - Sereng DispensaryRorok - maji Moto Bridge Road	INV823			5,088,000	-	-	-	5,088,000
1/11/2017		Emron contractors and supplies limited		Construction and Rehabilitation of Simboyan kadenge forest road	159			1,141,230	-	-	-	1,141,230
2019/2020		Feginox Enterprises		Supply of Murrum Quarry Tungino AGC Church	10			1,149,010	-	-	-	1,149,010
2019/2020		Bestfield Enterprises Ltd		Excavation, grading & graveling of KipugamoKamasega Main RD, 3KM	15			1,314,696	-	-	-	1,314,696
2019/2020		Kapemil General Contractors Ltd		Excavation, grading & graveling of KapkormonKapkormon Junction RD, 2.5KM	1820			1,465,768	-	-	-	1,465,768
2019/2020		Wegrets Technical solution		Excavation, grading and Graveling of Kapkormon JunctionChesino RD, 3KM	12			1,198,126	-	-	-	1,198,126
2019/2020		TMK East Africa ltd		Excavation, grading & Graveling Chemarimariet Bridge RD, 3KM	INV4559			1,342,304	-	-	-	1,342,304
2019/2020		Jamila Enterprises Ltd		Excavation, Grading and Graveling of Solhai Boys JunctionKabdyek RD, 1KM	1900			238,152	-	-	-	238,152
2019/2020		Naik Property Ltd		Excavation, Grading & Graveling of Off Kaborekkipstet Pri. School RD, 1.8KM	1840			769,068	-	-	-	769,068
2019/2020		Poomal Agencies		Dozing of Tabet- Muerer RD; Maso Primary- Maso Secondary RD	1730			2,185,135	-	-	-	2,185,135
2019/2020		Kongato Construction Company Ltd		Excavation, Grading and Graveling of KalyongwetKimogoto RD, 1KM	11			1,792,473	-	-	-	1,792,473
2019/2020		Glokems & Co. Associated Limited		Excavation and Grading of KapkolomonChemngong Primary RD	5			1,055,862	-	-	-	1,055,862
2019/2020		Errol homes hd		Construction and Rehabilitation of Kclunet - kapkimoto road	4510			1,134,391	-	-	-	1,134,391
7/3/2023		Freca contractors & supplies co . Ltd		Construction and Rehabilitation of Kapkimato - Wochi road	3747			506,943	-	-	-	506,943
2022/2023		Rirkos contractors ltd		Construction and Rehabilitation of Centre one - centre two road	908			2,578,593	-	-	-	2,578,593
7/3/2023		Nickbet company limited		Construction and Rehabilitation of Chepwagan - lebekwet - kolonget road	657			1,054,351	-	-	-	1,054,351
7/3/2023		Denotec company ltd		Construction and Rehabilitation of Kiptenden TBC - Kiptened pw school road	9			626,449	-	-	-	626,449
2/17/2017		Tulwet investment co hd		Construction and Rehabilitation of Kapumbo -chengketel road	45			988,780	-	-	-	988,780
2/17/2017		Routel id		Construction and Rehabilitation of Chepkoro TBC Taywet TBC road	INV45764			718,720	-	-	-	718,720
2/15/2017		Jankari hd		Construction and Rehabilitation of Kakiboch - Taiwet road	INV6789			1,067,069	-	-	-	1,067,069
26/02/20167		Acute suppliers hd		Construction and Rehabilitation of Chebter - katumbo road	INV45709			791,086	-	-	-	791,086
2/15/2017		Besni investment limited		Construction and Rehabilitation of kapkesiro - kapchunga road	IN344			1,031,506	-	-	-	1,031,506
1/11/2017		KBB General contractors limited		Construction and Rehabilitation of kadenge- forest road	044			1,184,533	-	-	-	1,184,533
6/19/2017		Taiya General contractors ltd		Construction and Rehabilitation of Sikongo kindanet road- kisiara ward	226			446,928	-	-	-	446,928
6/19/2017		Levas holdings limited		Construction and Rehabilitation of Kalyongwet- kiptere market road	131			1,613,505	-	-	-	1,613,505
		Shumata Investment Ltd		Excavation and Grading of Sosioi Tungino Primary RD, 2KM Waldai ward	31			1,337,501	-	-	-	1,337,501
		Rossons General Supplies Limited		Construction and Rehabilitation of Cheptenye Sign Post - Nukist - Keosoreket road off Cherbo - Chepkoro Kotiteld - Arap Suimnet road Waldai Ward	45			2,328,368	-	-	-	2,328,368
3/9/2022		Barize Construction Limited		Construction and Rehabilitation of Yala -Comer Y Teldet road Chichila Ward	123			5,029,600	-	-	-	5,029,600
2018/2019		Bluemiles enterprises ltd		Construction and Rehabilitation of Sachungwan - Cheppich - Kipwamei - Migut road Chichila Ward	INV345			4,966,200	-	-	-	4,966,200
1/15/2022		Kevan Company limited		Construction and Rehabilitation of Maswet - Kiptenden - Bada - Kapkeburu Tongecha Road Sigowet Ward	035			3,351,960	-	-	-	3,351,960
		Eric Bevar Holdings limited		Construction and Rehabilitation of Omorjok - Kapomboch Pw school Road Kapelantet Ward	32			3,535,559	-	-	-	3,535,559
2018/2019		Waxxon Enterprises ltd		Maintenance of Chakore Chemarata Road Chebain Ward	IN890			1,950,600	-	-	-	1,950,600
6/14/2021		Pedestal Company ltd		Construction and Rehabilitation of Ngoroga - Chepligi - Sachungwan Road Chebain Ward	INV56			995,582	-	-	-	995,582

	10/5/2021	Cranes Bee Group Limited		Construction and Rehabilitation of Burutu Junction - Kapkese Road Chichila Ward	026			7,399,583	-	-	-	-	7,399,583
	6/22/2022	Kevan Company limited		Construction and Rehabilitation of Booster - Misuaru Py - AIC-Sosar ECDE Kapkaretet Ward	036			3,485,920	-	-	-	-	3,485,920
	2/17/2022	Rochilan Enterprises limited		Construction and Rehabilitation of Kapsoomboh - Emtid - Cheptagan Road Kapkaretet Ward	101			2,597,880	-	-	-	-	2,597,880
	6/28/2019	Rochilan Enterprises limited		Construction and Rehabilitation of Quarry - Tungoto AGC church Ward	57			1,785,000	-	-	-	-	1,785,000
	2/14/2017	Thendocat Enterprises limited		Maintenance and Rehabilitation of Charen - Kaporetet Road in Chemosot Ward	017			6,190,966	-	-	-	-	6,190,966
	6/10/2022	Maytra Investment limited		Maintenance of Chembei- Jordan Road in Kapsoiti Ward	049			2,490,400	-	-	-	-	2,490,400
	5/29/2018	Silverkays enterprise limited		Construction and Rehabilitation of Chebirr - gileges ATC Road Soia Ward	081			3,846,482	-	-	-	-	3,846,482
	2019/2020	Rirkos contractors ltd		Construct of Simbi box culverts	72			717,501	-	-	-	-	717,501
	2019/2020	Rirkos contractors ltd		Construction and Rehabilitation of Kehongon A/c - chemical TBC Kapmichuel - kap patrick road	85			1,458,120	-	-	-	-	1,458,120
	5/25/2016	Pelete company limited		Construction and Rehabilitation of Cheptagan - sonda cattle dip road	1046			2,814,647	-	-	-	-	2,814,647
	2/24/2017	chang construction & suppliers ltd		Construction and Rehabilitation of Kapsoitih - kondamet road	1			5,613,458	-	-	-	-	5,613,458
	29/2/2017	Willer technical agency co ltd		Construction and Rehabilitation of Cheptuyet - kapkawa river road	079			3,913,159	-	-	-	-	3,913,159
	2/27/2017	Technopic engineers & suppliers limited		Kapkawa river - kolsir road				3,288,878	-	-	-	-	3,288,878
	2/11/2017	KBB contractors limited		Construction and Rehabilitation of E47-Chebaran -chemosar road extension -sollat ward	046			2,298,980	-	-	-	-	2,298,980
	19/01/2017	Green Mau investment LTD		Demolition and graveling of chemosot box culvert approach road	1909			912,048	-	-	-	-	912,048
	1/19/2017	Zanko limited		Construction and Rehabilitation of Off soliat junction -kap albert kiptugamo road	0003			3,999,912	-	-	-	-	3,999,912
	1/19/2017	Emron contractors and services limited		Maintenance of kipombe- itondo road(additional culverts)	018			760,200	-	-	-	-	760,200
	2/8/2017	Pway (k) limited		Construction and Rehabilitation of Chemirir- chepkochun road	0051			1,736,381	-	-	-	-	1,736,381
	1/15/2017	Nacodo (k) limited		Construction and Rehabilitation of Kipsewer- mito road	1902			3,997,847	-	-	-	-	3,997,847
	2/12/2017	Great firmex (k) limited		Construction and Rehabilitation of Mutata- chemimir road	0104			3,100,796	-	-	-	-	3,100,796
	2/20/2023	Kenkit limited		Construction and Rehabilitation of Kimungen-kwa orango tpsimbol river- kapkoles road	CGK/2023/001			2,774,891	-	-	-	-	2,774,891
	2/20/2023	Kenkit limited		Construction and Rehabilitation of Kwa sambu- kapeli road	CGK/2023/001			1,697,135	-	-	-	-	1,697,135
	30/06/2017	Eldas company ltd		Construction and Rehabilitation of Leldet polytheneic rd kacheen- kapluso road	005			4,419,784	-	-	-	-	4,419,784
	6/30/2017	Eldas company ltd		Construction and Rehabilitation of Kimotogi- Baloi JNC Moran road- borowet kimasian	004			4,015,191	-	-	-	-	4,015,191
	6/30/2017	Punspring investment limited		Construction and Rehabilitation of Kibenetit market- Nyasakia kapkares road	060			5,173,664	-	-	-	-	5,173,664
	6/30/2019	Systems Compliants		Construction and Rehabilitation of Tarmasir - Kabet - Forest road	INV 678			2,564,566	-	-	-	-	2,564,566
	6/30/2019	Wuxal Investment Limited		Construction of Masaita Box Culvert	INV521			3,564,784	-	-	-	-	3,564,784
	6/30/2019	Triparagon Company LTD		Construction and Rehabilitation of Kanwingi 2 - Kimageri road	INV58006990			2,025,290	-	-	-	-	2,025,290
	6/30/2019	Wanaba Construction		Construction and Rehabilitation of Chepsir - Kamugaa- Tegamon	INV45688			1,534,647	-	-	-	-	1,534,647
	4/30/2020	Stelley Enterprises Company Limited		Construction and Rehabilitation of Bokwo- Kapchemabwai rd; Tuyobei Bridge-Sollat	054			3,730,500	-	-	-	-	3,730,500
	4/20/2020	Rojojo Company ltd		Construction and Rehabilitation of Sombicho-Soko Ndizi-Kaperero rd	020			5,200,900	-	-	-	-	5,200,900
	4/13/2020	Maytra Investment limited		Togomni Holistic Church Tuyobei rd Kap-kabon Church of Christ Arap-Sigei rd, Arap-rangi-Arap Letting dam road, Arap -Sete Chers Centre- Arap Charge	INV546			5,361,848	-	-	-	-	5,361,848
	6/24/2020	Gimmis Sol LTD		Road Marking	INV36894			3,900,000	-	-	-	-	3,900,000
	4/15/2020	Aryol Investment LTD		Construction and Rehabilitation of Kiplama-Chebwojog TBC- Kalach Road	INV2179			2,015,000	-	-	-	-	2,015,000
	4/15/2020	Kalya Investment Ltd		Construction of Ielagot Box Culvert	INV23			3,919,904	-	-	-	-	3,919,904

4/13/2020		Sictro Enterprises Company Limited		Construction and Rehabilitation of Giri mosi-Chesoni-Cherara-Center-Kap Miwa-coffee rd	105			3,288,000	-	-					3,288,000
6/24/2020		Rojage Company Ltd		Construction and Rehabilitation of Keainet-Singoronik road	1020			5,274,900	-	-					5,274,900
11/30/2022		LEL-TIMBER		CONSTRUCTION OF BRIDGE AT TEBESONIK WARD	INV678			8,500,000	-	-					8,500,000
2/3/2024		Davsons Solutions Company Limited		construction of Kaptagas TBS - Kapkawa Road	2281			2,916,315	-	2,916,351					(36)
12/13/2023		Wakjew Investment Company Ltd		construction of Kapchenagos Kinewson Kapimama Road	2291			4,991,619	-	4,991,619					-
3/11/2024		Lerowek Logistics Limited		construction of Kinwson Nyalibach Road	2296			1,999,566	-	1,999,566					(0)
2/23/2024		Fabrig Limited		Construction of Korongsi Siriat Cherame Road	2218			2,022,762	-	2,022,762					-
3/11/2024		Jepcom Ventures Limited		Construction of upper railway Kipchorian Road	2314			4,861,284	-	4,861,284					0
3/11/2024		Oneway Logistics Contractors Limited		Construction of Kamachugwa Kipchorian Road	2315			4,871,037	-	4,871,037					-
1/26/2024		Dongfeng Contractors Limited		Construction of Eland Majengo Chisico Road	2183			1,465,724	-	1,465,724					-
12/13/2023		Linbricks Contractors Limited		Construction of Korongsi Siriat Cherame Road	2157			4,918,662	-	4,918,662					-
12/13/2023		Wooek Company Limited		Construction of Siginet Kapolonye Road	2330			3,643,986	-	3,643,986					(0)
3/11/2024		Fiek's Company Limited		Construction of Chesnot Bridge Road	2344			3,008,484	-	3,008,484					0
1/26/2024		Alpharock Developers Ltd		Construction of Koyat Piy Mutwot Road	2331			1,798,278	-	1,798,278					-
2/3/2024		Zingero Limited		Construction of kapchebet primary Chepkochun TBC - Simboiyot(Kapeneta) Road	2334			2,408,487	-	2,408,487					0
1/30/2024		Maeli and Family General Supplies Limited		Construction of Chemnyie - Nyaga Road	2302			2,999,114	-	2,999,114					-
1/26/2024		Stelam Company Limited		Construction of Tulwap - Forest Road	2304			3,799,863	3,799,863	-					(0)
3/11/2024		Jokijon Company Limited		Construction of kesegiet TBC - Kipchoribul river amp bot Road	2323			1,999,464	1,999,464	-					0
12/13/2023		Norman Hustle Limited		Construction of Sachangwan - Eglaiiek - Tabinu Road	2304			4,606,758	-	4,606,758					(0)
12/13/2024		LAKJ Investment Limited		Construction of Kotabema-Barsuyan Piy - Lalit Road	2340			4,949,488	-	4,949,488					-
3/27/2024		Fairzone Limited		Construction of Chekwolbei- Kap Ruben Road	2335			3,099,358	-	3,099,358					-
12/13/2024		Rihisa Enterprises Limited		Construction of Off B1 - Cheplidau Piy School - Kerwest - Kooma Hill Road	2270			3,958,310	-	3,958,310					0
3/27/2024		Bekohil Investment Limited	3110402	Construction of Edo- Sasa Road	2306			4,024,232	-	4,024,232					(0)
		Cisal Harlem Holdings Limited	3110402	Drainage works in Liten Town Phase II				4,859,156	-	4,859,156					(0)
3/14/2024		Lodemers Investment Limited	3110402	Construction of Itak Catholic Church - Kapchekongony Road	2339			2,595,862	-	2,595,862					-
3/1/2024		Charal Company Limited	3110402	Construction of Kapkoita- Sour Road	2284			2,995,800	-	2,995,800					-
2/14/2024		Bereyungs Limited	3110402	Construction of Kioben Piy School- Sgaitet Piy School - Transformer Road	2295			3,202,172	-	3,202,172					0
3/11/2024		Autoburg International Limited	3110402	Construction of Kalongwet TBC Road	2267			1,997,084	-	1,997,084					(0)
2/20/2024		Alfatoso Company Ltd	3110402	Construction of Kap Isaiah Trichla Road	2322			3,698,080	3,698,080	-					-
1/26/2024		Branco Limited	3110402	construction of Kimandui Sosot Road	2197			4,490,819	-	4,490,819					-
1/26/2024		Weny Investment Limited	3110402	construction of Tunnel Kimandui Road	2196			3,687,537	-	3,687,537					0
2/6/2024		Romlam Limited	3110402	Construction of an Access to Kapsonok County Aggregation and Industrial Park(CAIP) site	2216			4,730,728	-	4,730,728					(0)
05th April 2024	Water, Environment Energy and Natural Resources	Rimant Supplies and Services Limited	3110502	Amabon Water Project Phase II	1987			3,985,528	3,985,528	-					-
05th April 2024		Kiryu Solutions Ltd	3110502	Borowet-Kabeene Water Project	1986			2,955,637	-	2,955,637					-
05th April 2024		Alram Investments Limited	3110502	Enhancement of Ngendafel, Kalyet, Masibus and Simchorwet water project	1983			3,866,000	3,866,000	-					-
05th April 2024		Cvg-Invest Ltd	3110502	Jagror - Kapimotowo Water Project	2001			3,508,443	-	3,508,443					-
05th April 2024		Safariland Enterprises Company Limited	3110502	Jagror Borehole Water Project	1981			1,802,501	-	1,802,501					-
23rd April 2024		Balron Company Limited	3110502	Kapcheplanga Borehole Water Project	2024			4,278,445	-	4,278,445					-
05th April 2024		Lodemers Investment Limited	3110502	Kapkatet Spring Rehabilitation	1988			1,990,189	-	1,990,189					-
05th April 2024		Tritren Services Limited	3110502	Kapkonkor/Chesui/Setek/Itak Water Project	1946			4,100,751	-	3,571,952					528,799
05th April 2024		Brevicks Enterprises Limited	3110502	Kapkongony Water Project	1987			2,548,520	-	2,548,520					-
05th April 2024		Shastar Limited	3110502	Kapkwon Borehole Water Project	1944			2,049,285	-	2,049,285					-
08th March 2024		Flatam Solutions	3110502	Kapruben Water Project	1960			2,806,985	-	2,806,985					-
23rd April 2024		Chakimo Holdings Limited	3110502	Fortean-Koisagat water supply	2029			4,860,209	4,860,209	-					-

08th March 2024		Mumamst Enterprises Limited		3110502	Lower Kipkicheget Water Project	1959		1,535,410	-	1,535,410	-	1,535,410	-
21st May 2024		Derjo Enterprises Limited		3110502	Lower Kiplogon Water Project	1965		2,851,889	2,851,889	-	-	2,851,889	-
23rd April 2024		Service Connect Ltd		3110502	Oni Borehole Water Project	2002		2,103,010	2,103,010	-	-	2,103,010	-
08th March 2024		Mowwa Youths Limited		3110502	Rehabilitation of Letichich Boyon Water Project	1957		2,047,168	-	2,047,168	-	2,047,168	-
08th March 2024		Betizy Company Limited		3110502	Sombicho Water Project	1970		2,499,850	-	2,499,850	-	2,499,850	-
08th March 2024		Subnetwork Kenya Ltd		3110502	Sullivan/Ames Spring Protection	1985		1,199,045	1,199,045	-	-	1,199,045	-
08th March 2024		Homas Holdings Limited		3110502	Tubwapnoi Water Project	1977		4,942,296	4,942,296	-	-	4,942,296	-
21st May 2024		Reahbade Invet		3110502	Chesire Water Project	1973		4,711,112	-	4,711,112	-	4,711,112	-
20th April 2023		Bebobev Africa Limited		3110502	Kiptero/Simbanoo Water Project	1915		4,934,854	4,934,854	-	-	4,934,854	-
21st May 2024		Caba Company Limited		3110502	Londiani Water Supply Project	1991		2,622,233	-	2,622,233	-	2,622,233	-
21st May 2024		Tealand Solutions Limited		3110502	Mausita Borehole Water	2012		1,831,176	1,831,176	-	-	1,831,176	-
23rd April 2024		Rayon Favour Construction Co Limited		3110502	Chesino Water Supply	1989		1,700,033	-	1,700,033	-	1,700,033	-
21st May 2024		Jaywet Limited		3110502	Rehabilitation of Ngeny Kiborot School Borehole	2004		983,332	983,332	-	-	983,332	-
21st May 2024		Robied Company Limited		3110502	Kapomogit Kaplutet Lasteimle Connectivity Water	1994		2,983,694	2,983,694	-	-	2,983,694	-
21st May 2024		Killyan Enterprises Limited		3110502	Cheslot Water Project	1950		2,105,887	-	2,105,887	-	2,105,887	-
13th June 2024		Vetec Holding Ltd		3110502	Upper Sombicho Water Project	1998		3,991,424	-	3,991,424	-	3,991,424	(0)
21st May 2024		Lyncator Investment Limited		3110502	Chesire Water Project Solarization	2032		4,933,016	-	4,933,016	-	4,933,016	-
21st May 2024		Roverms Limited		3110502	Masarian - Samiyutik Water Project	2015		2,692,080	2,692,080	-	-	2,692,080	-
05th April 2024		Lad holdings		3110502	supply and laying of distribution pipeline 2 no. 10m3 of UPVC tanks	2108		2,625,184	-	2,625,184	-	2,625,184	-
05th April 2024		Kapkararia Investment Limited		3110502	Construction of distribution pipelines and control chamber for brook last mile	113		4,167,400	-	4,167,400	-	4,167,400	-
21st May 2024		Jamarot Enterprises Limited		3110502	Berna Water Project	2028		2,195,880	-	2,195,880	-	2,195,880	-
13th June 2024		Thekos Investment Ltd		3110502	Chesike Water Project	2053		4,893,605	-	4,893,605	-	4,893,605	-
23rd April 2024		Cobeca Ventures Limited		3110502	Chesoon - Kapasaur water project	INV36748		2,983,973	-	2,983,973	-	2,983,973	-
21st May 2024		Droyan Ventures Limited		3110502	Cherie Solarization Water Project	2032		4,245,136	-	4,245,136	-	4,245,136	-
21st May 2024		Chebema Construction Industries Limited		3110502	Itanda Extension Pipeline	2035		2,861,567	-	2,861,567	-	2,861,567	(0)
23rd April 2024		Josesh Enterprises Ltd		3110502	Chaptari Water Project	2045		4,718,991	-	4,718,991	-	4,718,991	-
21st May 2024		Brikofes Enterprise Limited		3110502	Kapchelach water Project	2067		3,570,600	-	3,570,600	-	3,570,600	-
23rd April 2024		Hildama Construction and Supplies Limited		3110502	Reresik Water Project	2033		1,500,000	-	1,500,000	-	1,500,000	-
05th April 2024		Shogion Limited		3110502	Kaplutet Borehole Project	2067		-	-	-	-	-	-
05th April 2024		Elang Solutions Limited		3110502	Chepkoinik Kinako Water Project	2035		3,834,636	3,834,636	-	-	3,834,636	-
5/27/2022	LANDS, HOUSING AND PHYSICAL PLANNING	Vasude Limited			Refurbishment of Senior Government Residential House	37		1,985,135	-	-	-	1,985,135	-
10/24/2022		RIBISA ENTERPRISES LIMITED		3110302	PROPOSED RENOVATION OF CHIEF OF STAFF OFFICE,HOLDING ROOM,BOARD ROOM AND ROOF LEAKAGE REPAIRS AT KERICHO COUNTY HEADQUARTES	275		2,203,750	2,203,750	-	-	2,203,750	-
12/21/2023		Makoom Solutions Ltd			Consultancy for Preparation of Bills	380		2,955,000	-	-	-	2,955,000	-
3/19/2024		URBAN DIMENSIONS COMPANY LIMITED		2211311	CONSULTANCY FOR THE PREPARATION OF LOCAL PHYSICAL AND LAND USE DEVELOPMENT PLAN FOR SERSIOT MARKET	392		2,987,603	2,987,603	-	-	2,987,603	-
3/19/2024		BIETHACOM ENTERPRISES LIMITED		2211311	PROVISION OF SURVEY SERVICES TO CARRY OUT CADASTRAL SURVEY IN KAPSUSER MARKET	393		2,869,500	-	2,869,500	-	2,869,500	-
5/31/2024		KASCOPE INVESTMENTS LIMITED		2211311	PROVISION OF SURVEY SERVICES TO CARRY OUT DEMARCATION OF FORT TENAN TOWNSHIP BOUNDARY	394		2,105,300	-	2,105,300	-	2,105,300	-
5/31/2024		LENROCK LOGISTICS LIMITED		3110301	PROPOSED CONSTRUCTION OF SENTRY BOX,SECURITY GATE AND GENERAL REFRUBRISHMENT WORKS TO LHPP OFFICES	394		1,680,000	-	1,680,000	-	1,680,000	-
12.4.2019	FINANCE & ECONOMIC PLANNING	Riverbank solution ltd			Provision of Revenue Automation Services	NO. KRC12042019		22,309,835	-	-	-	22,309,835	-
5/28/2022		BOC KENYA PLC			SUPPLY AND DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF OXYGEN TANK FOR KERICHO COUNTY REFERRAL HOSPITAL	IN001125834		8,349,367	-	-	-	8,349,367	-
		Resjos Limited			Kapkares Water Project	INVKAP994567		23,703,345	-	-	-	23,703,345	-
30.06.2019		Nakuru Express Services		3111504	Rehabilitation and construction of Kinoligi water supply	INV4657		75,939,091	13,178,969	12,496,059	13,729,476	39,404,504	36,534,587

30.06.2019		one way Logistic Company			Kabulam water project lower part of Kapsaso	INS67			3,218,503	-	-	-	-	3,218,503
30.06.2019		Pranigo Holdings			Kiptunet water supply	INV790			3,340,672	-	-	-	-	3,340,672
30.06.2019		Riang International limited		311504	Completion of rehabilitation and construction of drainage structures in Kapkalet township	INV3455		15,587,052	18,153,086	-	-	2,565,948	18,093,000	60,086
30.06.2019		Helec Builders limited			Proposed erection and completion of a modern market at Sonda	INV48905			20,845,365	-	-	-	-	20,845,365
30.06.2019		Pulp construction company		311504	Construction and equipping of theatre at Atimama Health Centre	IN3467677			5,510,231	-	-	-	3,300,000	2,210,231
30.06.2019		Buffloc Investment Ltd		311504	Construction of Drainage Structures in Londam				36,536,634	-	-	-	6,113,079	30,423,555
30.06.2019		Alfabet Ltd			Intake Works RisingMain Pipeline, Construction of masonry Treatment Plant and Distribution Lines	346			30,858,169	-	-	-	-	30,858,169
01.07.2023		Mummanet Enterprises Ltd		311504	Construction of Maize Mill at Keokwa	54747			13,044,433	8,720,254	-	-	4,201,884	12,922,138
30/06/2023	ICT	Asace Point Limited			Construction of Executive Toilets and bathrooms	INV90			1,870,950	-	-	-	-	1,870,950
30/06/2023		Pinkim Africa Limited			Supply Delivery and commissioning of Data Centre	IN4589			7,505,894	-	-	-	-	7,505,894
30/06/2023		Global spec Solutions Limited			supply and Delivery of core switch, Server 2016 and Ups	IN64895			1,658,336	-	-	-	-	1,658,336
30/06/2023		Afisco Investment Id			Construction of Executive Toilets and bathrooms	INV456998			1,190,972	-	-	-	-	1,190,972
19/02/2024		Banice productions limited			Procurement of documentary film production and photography services	4722000126			2,204,000	-	-	-	-	2,204,000
19/02/2024		Vonneg Limited		311504	Construction of basketball at Kericho green stadium	4722000117			404,620	-	404,620	-	-	-
29/02/2024		Droyan Ventures Limited			Supply and delivery of drone camera, LCD projector and projection screen	4722000141			1,020,565	-	-	-	-	1,020,565
19/02/2024		Vaprice Ventures Limited		3111111	Supply and delivery of printers	4722000134			2,979,000	-	2,979,000	-	-	-
29/02/2024		Sonkara Company Limited			supply and delivery of communication equipment	4722000140			1,670,405	-	-	-	-	1,670,405
22/3/2024		Kindex Enterprises			Supply and delivery of boardroom microphones at EOG boardroom	47222000138			1,022,900	-	-	-	-	1,022,900
27/6/2024		Lanzol group Id		3110504	temporary works, demolition and auxiliary services at Kericho Green Stadium	4722000157			1,450,000	-	1,450,000	-	-	-
28/6/2024		Dynox Id		3110504	Supply and delivery of sporting equipment for Talanta Hela Competition	4722000133			1,177,458	-	1,177,458	-	-	-
5th April, 2024	Agriculture, Livestock and Cooperative Management	Avasal Investment			Completion of Kapeheluch Tea Buying Centre	1051			2,479,615	-	-	-	-	2,479,615
5th April, 2024		Chakir Group Ltd		3110504	Renovation of Sain ATC	1062			2,498,300	-	2,498,300	-	-	-
5th April, 2024		ALFABET Id		3110504	Completion of Nukia Tea Tying Centre and a 2-door Pit Latrine	1063			3,086,000	-	3,086,000	-	-	-
4th April, 2024		Pink Womier Id		3110504	Completion of Sachagwan Tea buying centre and a 3-door pit latrine	1045		3,099,920	3,099,920	-	-	-	-	-
28th February, 2024		Brangi marao Id		3110504	Completion of Kapkasum Tea buying centre and a 2-door pit latrine	1043			3,079,550	-	3,079,550	-	-	-
20th April 2024		Poonay System		2211003	Supply and delivery of Vaccine Fridges	1108			2,940,000	-	2,940,000	-	-	-
20th April 2024		Davitax Ltd		3110504	Completion of Kimalel Tea buying centre and a 2-door pit latrine	1047			2,979,880	-	2,979,880	-	-	-
20th April 2024		Yeni Investment Id		3110504	Renovation of Lebelwet Tea buying centre	1086			1,819,780	-	1,819,780	-	-	-
20th April 2024		Remline Holdings Limited		3110504	Renovation of Cheptomoyet Tea buying centre and construction of a2-door pit latrine	1039			2,295,065	-	2,295,065	-	-	-
20th April 2024		Tealand Solutions Limited		3110504	Completion of Ketepeye Tea buying centre	1052			2,999,455	-	2,999,455	-	-	-
20th April 2024		Opnix Investment Limited		3110504	Renovation of Subukia Co-operative Building	1107			1,968,105	-	1,968,105	-	-	-
20th April 2024		Gilbreas Holdings Ltd		3110504	payment for the renovation of Charkeletet tea buying centre	1030			1,799,885	-	1,799,885	-	-	-
20th April 2024		Jozagro Supplies Limited		3110504	Completion of Kamunget Tea Buying Centre	1056			3,032,560	-	-	-	-	3,032,560
20th April 2024		Signo Farmers limited		2211003	Supply and delivery of animal rabies vaccines	1060			1,499,520	-	1,499,520	-	-	-
19th Dec, 2024		Online Garage & Spares Id			Repair & Servicing of AMS Equipments & tractor	1016			2,490,000	-	-	-	-	2,490,000
19th Dec, 2024		Brimlex Ltd		3110504	Renovation of Londani Sub County offices	1017			1,996,030	-	1,996,030	-	-	-
20th Dec, 2023		Gokid Concrete		3110504	Completion of AMS Car shed	1018			3,475,815	-	3,475,815	-	-	-
13th May, 2024		Kenya Animal genetic resource centre		2211003	Supply and delivery of liquid Nitrogen	1099		999,960	999,960	-	-	-	-	999,960
20th April 2024		Kemamicks Rocky Contractors Limited		3110504	Completion of Keongo Tea buying centre and construction of a2-door pit latrine				2,018,000	-	2,018,000	-	-	-
20th April 2024		Opnix Investment Limited		3111399	Payment for renovation of Subukia Co-operative Building	1107			1,968,105	-	1,968,105	-	-	-
20th April 2024		Ooop Ventures		2640503	payment for supply and installation of 3 Disc pulper machine at Laba tua FCS	1071			3,074,775	-	3,074,775	-	-	3,074,775

	2021/22		Koror Ventures Ltd		Supply and Delivery of tyres and new battery for 3SC6075A	INV12	7/5/2021		253,924	-	-		-	253,924
	2023/24		Jamarot Enterprises Ltd		Partitioning of office	2353	3/27/2024		3,988,540	-	-		-	3,988,540
	2023/24		CYPCO Holdings Limited		Repair, maintenance and servicing of vehicle	2347	4/22/2024		174,000	-	-		-	174,000
	2023/24		Marchelon Limited		Supply and delivery of office supplies		6/3/2024		2,784,000	-	-		-	2,784,000
	2023/24		Enrique Motors Ltd		Repair, maintenance and servicing of vehicle	2354	6/3/2024		1,539,176	-	1,539,176		-	1,539,176
	2023/24		Infinite Logic Business Solutions Limited		Repair, maintenance and servicing of vehicle	2376	3/27/2024		2,680,000	-	-	2,680,000	-	2,680,000
	2023/24		Kenya Institute of Highways AND Buildings		Training Fees				37,000	-	37,000		-	37,000
	2020/21		African Touch Safaris		Air Travel				147,000	-	147,000		-	147,000
	2021/22		Empolis Hotel		Conference Fees				852,500	-	852,500		-	852,500
	2023/24		Deblin Enterprises Ltd		Supply and Delivery of High Pressure washing machine	009	08th September 2023		551,600	-	-		-	551,600
	2023/24		Merkbos Limited		Provision of Tents, Chairs and Public Address System	1023	13th September 2023		402,000	-	-		-	402,000
	2022/23		Sonkara Company Limited		Provision of Catering Services	119	17th November 2022		95,000	-	-		-	95,000
	2021/22		Nation Media Group Limited		Provision of Advertising Space	MGL000129/20	20th October 2022		216,920	-	-		-	216,920
	2022/23		Marielee NK Company Ltd		Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	89	29th June 2023		595,500	-	-		-	595,500
	2022/23		Blue Miles		Street, market and drainage cleaning and garbage collection zone 12 (Sondu and its environs)	020	29th June 2023		660,000	-	-		-	660,000
	2022/23		Tembur Health		Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)	112/2023	29th June 2023		522,000	-	-		-	522,000
	2022/23		Kuryot Enterprises		Street, market and drainage cleaning and garbage collection in zone 16 (Cheperon, Kedowa, Londiani Junction and their environs)	40	29th June 2023		630,000	-	-		-	630,000
	2022/23		Helphax		Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	10	29th June 2023		560,000	-	-		-	560,000
	2022/23		Back to Back		Street, market and drainage cleaning and garbage collection zone 19 (Chesingor, Chemosot, Ngoina Junction and their environs)	101	29th June 2023		471,000	-	-		-	471,000
	2022/23		Bomet Water and Sanitation Company Limited		Bulk Water	inv897	29th June 2023		13,500,000	-	13,500,000		-	13,500,000
	2022/23		African Touch Safaris		Local Airline Services	TIN22311201	29th June 2023		499,015	-	-		-	499,015
	2023/24		Jotovin Enterprises		Street, market and drainage cleaning and garbage collection zone 14 (Sosit, Taplotin, Kiptere, Sigowet and their environs) 2023/2024	322	30th October 2023		1,170,600	-	-		-	1,170,600
	2023/24		Modison Cleaners, Furnishers and Suppliers Ltd		Street, market and drainage cleaning and garbage collection zone 11 (Kapsoi, Kaitui, Kipsitiet and their environs)	1296	30th October 2023		960,000	-	960,000		-	960,000
	2023/24		Password and Logistics Enterprise Ltd		Street, market and drainage cleaning and garbage collection zone 12 (Sondu and its environs) 2023/2024	0370	30th October 2023		609,000	-	608,000		-	608,000
	2023/24		Cross Enterprises Ltd		Street, market and drainage cleaning and garbage collection zone 18 (Kapkatet and its environs)	279	30th October 2023		627,900	-	627,900		-	627,900
	2023/24		Greensmart Construction Ltd		Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kuryak and their environs)	236	30th October 2023		795,002	-	795,002		-	795,002
	2023/24		Jotovin Enterprises		Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)	323	30th October 2023		1,713,600	-	1,713,600		-	1,713,600
	2023/24		Greensmart Construction Ltd		Street, market and drainage cleaning and garbage collection in zone 17 (Lisiei, Cheborsai and their environs)	237	30th October 2023		833,692	-	-		-	833,692
	2023/24		Password and Logistics Enterprise Ltd		Street, market and drainage cleaning and garbage collection zone 12 (Sondu and its environs) 2024/2025	371	30th June 2024		2,128,000	-	2,128,000		-	2,128,000
	2023/24		Jotovin Enterprises		Street, market and drainage cleaning and garbage collection zone 14 (Sosit, Taplotin, Kiptere, Sigowet and their environs) 2024/2025	324	30th June 2024		1,610,000	-	1,610,000		-	1,610,000

2023/24		Enjalis Enterprises Limited		Street, market and drainage cleaning and garbage collection in Zone 15 (Londiani and Londiani Junction)		30th June 2024		1,260,000	-	1,260,000		1,260,000	-
2023/24		Tembwo Cleaning Services		Street, market and drainage cleaning and garbage collection in zone 17 (Letein, Cheborgei and their environs)	011	30th June 2024		2,145,000	-	2,145,000		2,145,000	-
2023/24		Croix Enterprises Ltd		Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	TCS/2024/3	30th June 2024		1,925,000	-	1,925,000		1,925,000	-
2023/24		Greensmart Construction Ltd		Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenen, Barsiele, Kipkelion, Kuryak and their environs)	280	30th June 2024		1,554,000	-	1,554,000		1,554,000	-
2023/24		Medison Cleaners, Furnishers and Suppliers Ltd		Street, market and drainage cleaning and garbage collection in zone 11B (Kaitui, Kipsitit)	238	30th June 2024		1,500,000	-	1,500,000		1,500,000	-
2023/24		Back to Back		Street, market and drainage cleaning and garbage collection Zone 13 (Chepyoyoga Kabiangi Kapchelech Premier, Kapchelech, Belgat TTI	1297	30th June 2024		2,294,190	-	2,294,190		2,294,190	-
2023/24		K Gani Multiworks		Street, market and drainage cleaning and garbage collection Zone 19 (Chemosat, Ngama Junction, Chesingiro)	127	30th June 2024		1,914,864	-	1,914,864		1,914,864	-
2023/24		Tiling Enterprises		Street, market and drainage cleaning and garbage collection Zone 20 (Roret)	002	30th June 2024		1,920,000	-	-		1,920,000	-
2023/24		Back to Back		Street, market and drainage cleaning and garbage collection zone 11A (Kapsot)	T001/2024	30th June 2024		1,540,000	-	1,540,000		1,540,000	-
2023/24		Precision Security Services		Security Services	128			1,836,000	-	-		1,836,000	-
2023/24		Roly Ventures Limited		Supply and Delivery of Uniforms and Gumboots	98	30th June 2024		1,199,810	-	-		1,199,810	-
2023/24		Jumbo Petrol Station		Supply and Delivery of fuel and lubricants	238	30th June 2024		500,000	-	500,000		500,000	-
2023/24		Robenco Holdings Limited		Partitioning of Secretary's Office and Painting of Office	57G	30th June 2024		715,860	-	-		715,860	-
2023/24		Square Deal Developers Limited		Supply and Delivery of Electrical Items	10	30th June 2024		1,195,000	-	1,195,000		1,195,000	-
2023/24		Kipsiter Auto Works		Motor Vehicle Repairs and Maintenance	2027	30th June 2024		1,993,169	-	1,993,169		1,993,169	-
2023/24		Flomas Solutions		Supply and delivery of cleaning and sanitary items	67	30th June 2024		645,500	-	-		645,500	-
2023/24		Tiattu Africa Investment Limited		Supply and delivery of laptops	2006	30th June 2024		1,053,000	-	-		1,053,000	-
2023/24		Toobe Holdings Limited		Supply and delivery of drilling equipment and parts for DTH barrel and BIT	5	30th June 2024		1,024,000	-	-		1,024,000	-
2023/24		Institute of Certified Public Accountants of Kenya		Tuition and Conference Fees for Daniel Kipnegetich Yegon and Rosemary Chelangat During the 40th Annual General Meeting held at white sands savona and Pride Inn in Mombasa	27	30th June 2024		123,000	-	123,000		123,000	-
2023/24		Westin Hotel		Provision of Conference Service	INV512110	06th JUN-2024		852,000	-	-		852,000	-
2020/21	DEPARTMENT- LANDS, HOUSING AND PHYSICAL PLANNING	Bakley Enterprises Ltd		Supply and delivery of food staffs	3621	6/10/2021		287,135	-	-		287,135	-
2020/21		Houston Myles Investment Ltd		Supply and delivery of staff uniforms	302	6/4/2021		199,000	-	-		199,000	-
2022/23		Sonab Investments Limited		Maintenance of MotorVehicles	342	9/2/2022		-	-	-		-	-
2020/21		African Touch Safaris		Provision of Air Tickets	1734868	12/8/2020		13,700	-	13,700		13,700	-
2020/21		African Touch Safaris		Provision of Air Tickets	1000227322	12/10/2020		11,500	-	11,500		11,500	-
2022/23		African Touch Safaris		Provision of Air Tickets	2662	11/14/2022		367,205	-	367,205		367,205	-
2022/23		Nation Media Services		Provision of Advertisement Services	423010762	1/23/2023		1,527,488	-	-		1,527,488	-
2022/23		Nation Media Services		Provision of Advertisement Services	423010892	1/26/2023		142,680	-	-		142,680	-
2022/23		Jovature Ltd		Provision of Conference Services	422030300	12/20/2022		1,182,500	-	-		1,182,500	-
2022/23		Empolis Hotel		Provision of Conference Services	O422120822	1/13/2023		461,500	-	-		461,500	-
2022/23		The standard group limited		Provision of Advertisement Services	O422091340	9/14/2022		176,320	-	176,320		176,320	-
2023/24		Wesprime Holdings company Ltd		Supply and delivery of staff uniform	422030300	18/06/24		997,000	-	500,000		500,000	497,000
2023/24		Kipsiter Auto works		Repair and maintenance of motor vehicles 05SCG026 and GKB 781F	395	24/06/24		990,083	-	500,000		500,000	490,083
2022/23		Deketi company limited		PROVISION OF TENTS,CHAIRS,PA SYSTEMS,RED CARPET,PODIUM AND REFRESHMENTS	397	15/12/23		671,000	-	-	671,000	671,000	-
2023/24		Kenya School of Government		Tuition fees for 10 officers who attended Senior management course	382	9/10/2023		1,200,000	-	-		1,200,000	-
					396								

	2023/24		Regional Centre for Mapping of Resources for Development		Tuition Fees for 5 Survey Officers who attended training	121564	7/9/2023		220,000	-	-	-	-	220,000
	2023/24		Kenya Institute of Supplies Management		Conference Fees for 2 Officers who attended a conference inMombasa	CSSM102	9/14/2023		92,800	-	-	-	-	92,800
	2023/24		Institute of Certified Public Accountants		Conference fees for 2 Officers who attended a conference in Mombasa	63	10/25/2023		191,285	-	-	-	-	191,285
	2022/23	FINANCE & ECONOMIC PLANNING	TRAVELLERS BEACH HOTEL		PROVISION OF CONFERENCE PACKAGE	2081412	17.5.2023		1,344,000	-	-	-	-	1,344,000
	2022/23		BESTWESTERN HOTEL		PROVISION OF CONFERENCE PACKAGE	022050	25.01.2023		171,000	-	-	-	-	171,000
	2022/23		ICPAK		CONFERENCE FEES	INV379203	26.5.2023		2,098,600	-	-	-	-	2,098,600
	2022/23		Weston Hotel		Provision of Conference Service	1472	21.02.2023		465,940	-	-	-	-	465,940
	2023/24		BENLOK VENTURES LIMITED	2210801	REFURBISHMENT AND ANCILLARY WORK AT FINANCE AND ECONOMIC PLANNING	14	5/31/2024		2,488,036	-	2,488,036	-	-	2,488,036
	2023/24		DARKL LIMITED		SUPPLY AND DELIVERY OF BRANDED STAFF UNIFORMS FOR REVENUE AND ENFORCEMENT OFFICER	8	6/19/2024		2,485,500	-	-	-	-	2,485,500
	2023/24		ELJAM VENTURES LIMITED		SUPPLY AND DELIVERY OF MULTIFUNCTIONAL HEAVY DUTY COLOUR PRINTER AND LAPTOP	17	20.05.2024		899,500	-	-	899,500	-	899,500
	2023/24		AFRICA TOURCH SAFARIES LTD		DOMESTIC TRAVEL	INV345	20.05.2024		64,350	64,350	-	-	-	64,350
	2023/24		NATION MEDIA GROUP PLC		PROVISION OF ADVERTISING SPACE	INV378900	20.05.2024		142,680	142,680	-	-	-	142,680
	2023/24		NATION MEDIA GROUP PLC		PROVISION OF ADVERTISING SPACE	INV378901	20.05.2024		220,000	220,000	-	-	-	220,000
	2023/24		NATION MEDIA GROUP PLC		PROVISION OF ADVERTISING SPACE	INV378902	20.05.2024		216,920	216,920	-	-	-	216,920
	2023/24		NATION MEDIA GROUP PLC		PROVISION OF ADVERTISING SPACE	INV378903	20.05.2024		266,568	266,568	-	-	-	266,568
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9089	20.05.2024		600,000	-	-	-	-	600,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9090	20.05.2024		108,000	108,000	-	-	-	108,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9091	20.05.2024		90,000	90,000	-	-	-	90,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9092	20.05.2024		154,000	154,000	-	-	-	154,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9093	20.05.2024		273,000	-	-	-	-	273,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9094	20.05.2024		315,000	-	-	-	-	315,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9095	20.05.2024		518,000	518,000	-	-	-	518,000
	2023/24		EMPOLOS HOTEL		FULL DAY CONFERENCE	EMP9096	20.05.2024		225,000	-	-	-	-	225,000
	2023/24		JOVENTURE HOTEL LTD		FULL DAY CONFERENCE	inv5688	20.05.2024		300,000	-	-	-	-	300,000
	2023/24		NORTHCOAST BEACH HOTEL		FULL DAY CONFERENCE	IN79090	20.05.2024		980,000	-	-	-	-	980,000
	2023/24		ACK HOTEL		CONFERENCE FEE	INV6789	20.05.2024		236,000	-	-	-	-	236,000
	2023/24		INSTITUTE OF HUMAN RESOURCE MANAGEMENT		CONFERENCE FEE	INV89003	20.05.2024		75,400	-	-	-	-	75,400
	2023/24		TRACKWAN LIMITED		SUPPLY AND DELIVERY OF OFFICE STATIONERY AND TONNERS	INV2468730	20.05.2024		2,645,200	2,645,200	-	-	-	2,645,200
	2023/24		PEARLS PLANET COMPANY LTD		PROVISION OF TENTS,CHAIRS,PUBLIC ADDRESS SYSTEM AND REFRESHMENT	INV5759950	20.05.2024		1,850,600	-	-	1,850,600	-	1,850,600
	2022/23		CVB HOLDINGS LTD		SUPPLY AND DELIVERY OF HEAVY DUTY PRINTERS AND LAPTOPS	INV890	20.05.2024		2,940,500	-	2,940,500	-	-	2,940,500
	2023/24		KENYA REAVENUE AUTHORITY		TRAINING FEE	KRAINV455-	20.05.2024		371,200	-	-	371,200	-	371,200
	2023/24		EXOTIC HOUSE LTD		FULL DAY CONFERENCE	INV6793	20.05.2024		360,000	360,000	-	-	-	360,000
	2023/24		EXOTIC HOUSE LTD		FULL DAY CONFERENCE	INV6794	20.05.2024		100,000	100,000	-	-	-	100,000
	2023/24		EXOTIC HOUSE LTD		FULL DAY CONFERENCE	INV6795	20.05.2024		115,000	115,000	-	-	-	115,000
	2023/24		INTTUTE OF INTERNAL AUDITORS		CONFERENCE FEE		20.05.2024		98,600	-	-	-	-	98,600
	2020/21	EXECUTIVE OFFICE OF THE GOVERNOR	BARKLEY ENTERPRISES LIMITED		PROVISION OF HIRE OF EQUIPMENTS FOR COUNTY EVENTS	78	01.06.2021		2,819,900	-	-	-	-	2,819,900
	2023/24		Weston Hotel		Provision of Conference Service	INV567	2023/2024		418,000	-	-	-	-	418,000
	2023/24		EMPOLOS HOTEL LIMITED		PROVISION OF CONFERENCE FACILITY	4721000155	2/9/2024		1,000,000	-	-	1,000,000	-	1,000,000
	2023/24		EXOTIC HOUSE HOTEL LIMITED		PROVISION OF CONFERENCE FACILITY	4723000156	2023-2024		1,000,000	-	-	-	-	1,000,000
	2022/23		Jaywel Limited		SUPPLY AND DELIVERY OF TYRES		4/27/2023		378,951	-	-	-	-	378,951
	2022/23		Nifway Investment Co.Ltd		Provision of Tents,Chairs& Refreshments		4/3/2023		495,500	-	495,500	-	-	495,500
	2022/23		Jlmat Venture Limited		Provision of Tents,Chairs& Refreshments		4/10/2023		1,384,000	-	898,500	-	-	898,500
	2022/23		Ejlepha Company ltd		Provision of Refreshments,Tents &Meats		4/4/2023		546,000	-	-	-	-	546,000
	2022/23		Goldghat Logistics limited		SUPPLY AND DELIVERY OF LAPTOPS		3/4/2023		1,530,740	-	1,530,740	-	-	1,530,740
	2022/23		Hydo Investment Ltd		Provision of Catering Services		11/9/2022		1,172,500	-	1,172,500	-	-	1,172,500
	2023/24		Keymajon Ventures hd		provision of conference facility		11/30/2023		898,500	-	898,500	-	-	898,500
	2023/24		chaville Service Station		supply and delivery of fuel, oil and lubricants		2023/2024		1,624,069	-	1,624,069	-	-	1,624,069

	2023/24		Nest Boutique hotel			provision of conference facility			11/23/2023			1,000,000	-	800,000		800,000	200,000
	2023/24		Qulle-Baks Enterprises			supply and delivery of stationeries			11/10/2023			1,300,000	-	-	1,200,000	1,200,000	100,000
	2023/24		african touch safaris limited			Provision of Air Ticketing			11/15/2023			2,189,369	-	-	-	-	2,189,369
	2023/24		Blissoto Company Limited			supply and delivery of sanitary and cleaning materials			10/2/2023			895,500	-	700,000	-	700,000	195,500
	2023/24		Pepes Canary Investments Ltd			provision of catering services, tents and chairs			11/23/2023			1,700,000	-	-	1,000,000	1,000,000	700,000
	2023/24		Ack Kericho Diocese			provision of conference facility			11/23/2023			1,200,000	-	-	-	-	1,200,000
	2023/24		Ack Kericho Diocese			provision of conference facility			11/23/2023			225,000	-	-	-	-	225,000
	2023/24		Dynex Company			repair and maintenance of motor vehicles			12/22/2023			1,700,000	-	-	-	-	1,700,000
	2023/24		rays hotel			provision of catering services			12/11/2023			500,000	-	-	-	-	500,000
	2023/24		rays hotel			provision of catering services			12/11/2023			300,000	-	-	-	-	300,000
	2023/24		kericho toyota cads motors			repair and maintenance of motor vehicle			2023/2024			412,368	-	-	-	-	412,368
	2022/23	DEPARTMENT: ICT AND E-GOVERNMENT	Africa Touch Safaris		472200050	Provision of Return air Tickets		30/06/2023				76,200	-	-	-	-	76,200
	2022/23		Double Four Supplies Ltd		IN6879	Supply and Delivery of Computers		30/06/2023				1,955,000	-	-	-	-	1,955,000
	2022/23		Nation Media Group		965	Provision of Advertisement space		30/06/2023				-	-	-	-	-	-
	2022/23		Standard Group		INV679900	Devolution Supplement		30/06/2023				1,628,640	-	-	-	-	1,628,640
	2022/23		Radio Igili		INV788	MAST renting and WAN Connectivity		30/06/2023				1,439,060	-	-	-	-	1,439,060
	2022/23		Nation Media Group		IN67	Nation Africa Digital Summit		30/06/2023				483,720	-	-	-	-	483,720
	2022/23		Kales Limited (KASS) TV		INV890	Provision of Live coverage		30/06/2023				1,740,000	-	-	-	-	1,740,000
	2022/23		Telkom Kenya		1267	Provision of internet connectivity		30/06/2023				-	-	-	-	-	-
	2022/23		Liquid Telecommunication Ltd		INV6789990	internet connection		30/06/2023				13,915,555	-	-	-	-	13,915,555
	2022/23		Nation media Group		633	provision of Live coverage		30/06/2023				-	-	-	-	-	-
	2022/23		Standard Group		INV2786	Provision of Advertisement of PBO Programmes		30/06/2023				202,768	-	-	-	-	202,768
	2021/22		Lezirvo Enterprises Ltd		INV6799	Provision of Designing and Printing services		30/06/2022				812,760	-	-	-	-	812,760
	2023/24		Takim Investment LTD		4722000148	Provision of events items		30/5/2024				533,950	-	533,950	-	533,950	-
	2023/24		SETYOT Investments Limited		4722000151	Supply and delivery of branded staff uniforms		22/3/2024				1,539,900	-	1,539,900	-	1,539,900	-
	2023/24		Westside Stationers and computers		4722000152	Supply and delivery of Kiosca games, trackballs, playing kits and other equipments		22/3/2024				2,752,085	-	-	-	-	2,752,085
	2022/23		Global spec Solutions Limited		IN64895	supply and Delivery of core switch, Server 2016 and Ups		30/06/2023				1,658,336	-	1,658,336	-	1,658,336	-
	2023/24		Kirolex Enterprises		4.7222E+10	Supply and delivery of boardroom microphones at EOG boardroom		22/3/2024				1,022,900	-	500,000	-	500,000	522,900
	2023/24		Droyan Ventures Limited		4722000141	Supply and delivery of drone camera, LCD projector and projection screen		29/02/2024				1,020,565	-	500,000	-	500,000	520,565
	2023/24		Hilinh Holding Ltd		472200073	Supple and delivery of branded materials for devolution conference		22/3/2024				1,386,150	-	1,386,150	-	1,386,150	-
	2023/24		Denlan Enterprise Ltd			Supply and delivery of Furniture to ICT Centres		2023/2024				427,300	-	427,300	-	427,300	-
	2023/24		Lubben Investments Ltd			Supply and Delivery of office Stationary		2023/2024				494,640	-	494,640	-	494,640	-
	2023/24		Pete Holdings Ltd			Supply and Delivery of APC Racks		2023/2024				2,608,500	-	-	-	-	2,608,500
	2023/24		Dija Enterprises			Renovation of Stadium Holding Room		2023/2024				1,473,455	1,473,455	-	-	-	1,473,455
	2023/24		Dynex Ltd			Inner Fencing of Green Stadium		2023/2024				1,994,670	1,994,670	-	-	-	1,994,670
	2022/23	COUNTY PUBLIC SERVICE BOARD	Empoloo Hotel		INV348	PROVISION OF CONFERENCE FACILITY		2022/2023				168,000	-	-	-	-	168,000
	2023/24		Empoloo Hotel Limited		4723000105	PROVISION OF CONFERENCE FACILITY		2023/2024				157,500	-	157,500	-	157,500	-
	2023/24		JOVENTURE HOTEL LIMITED		4723000091	PROVISION OF CONFERENCE FACILITY		4/2/2024				360,000	-	-	-	-	360,000
	2023/24		KALYN INVESTMENT LIMITED		4723000095	SUPPLY AND DELIVERY OF OFFICE STATIONERIES		2023/2024				499,900	-	350,000	-	350,000	149,900
	2023/24		AFRICAN TOUCH SAFARIS		4723000103	PROVISION OF AIR TICKETS		5/23/2024				257,000	-	257,000	-	257,000	-
	2023/24		INSTITUTE OF HUMAN RESOURCE MANAGEMENT		4723000102	SEMINAR FEES		2023-2024				754,000	-	527,000	-	527,000	227,000
	2023/24		NATION MEDIA GROUP		4723000085	PROVISION OF ADVERTISEMENT SPACE		1/12/2024				216,920	-	216,920	-	216,920	-
	2023/24		NATIM ENTERPRISES		4723000107	SUPPLY AND DELIVERY OF PROJECTOR AND TONNERS		2023/2024				579,000	-	-	-	-	579,000
	2023/24		FAGH COMPANY LIMITED		4723000097	SUPPLY AND DELIVERY OF OFFICE CABINETS		2023/2024				398,000	-	398,000	-	398,000	-
	2023/24		BKLAAN INVESTMENT LTD		4723000109	SUPPLY AND DELIVERY OF LAPTOPS		2023/2024				1,925,000	-	-	-	-	1,925,000
	2023/24	AGRICULTURE, LIVESTOCK & COOPERATIVE MANGEMENT	Naimo Enterprises		1100	Supply and delivery of tyres and Batteries		11th June,2024				305,940	305,940	-	-	-	305,940
	2023/24		Vaprice Venture Ltd		1112	Supply and delivery of Acaricide		27th June,2024				799,720	-	-	-	-	799,720

	2023/24		Gevens Company Ltd		Payment for maintenance of offices	1109	13th May,2024		370,100	370,100	-	-	-	370,100	-
	2023/24		Trackwan Limited		Payment for the supply and delivery of general office supplies	1032	13th May,2024		1,740,000	-	-	-	-	-	1,740,000
	2023/24		Karven Company		Payment for supply and delivery of AI consumables	1114	13th May,2024		112,474	112,474	-	-	-	112,474	-
	2023/24		Droyan Ventures Ltd		Payment for supply and delivery of agricultural material	1064	13th May,2024		431,985	-	431,985	-	-	431,985	-
	2023/24		Grandvic Company Ltd		Supply and delivery of office furnitures	1105	13th May,2024		449,950	449,950	-	-	-	449,950	-
	2023/24		Charville Oil Limited		Payment for the supply and delivery of fuel	1067	13th May,2024		941,481	-	941,481	-	-	941,481	-
	2023/24		Palmerock Company Ltd		Payment for supply of office stationeries				33,071	33,071	-	-	-	33,071	-
	2023/24		Limantz Logistics Ltd		Payment for the Supply and delivery of Staff Uniforms	104	13th May,2024		664,950	664,950	-	-	-	664,950	-
	2023/24		Palmerock Company Ltd		Payment for provision of tents	1097	13th May,2024		647,900	-	-	-	647,900	647,900	-
	2023/24		CALSA Limited		Supply and delivery of Laptops and Computers	1113	13th May,2024		667,000	-	-	-	667,000	667,000	-
			Sub Total						211,672,157	22,296,658	67,375,111	16,503,669	7,450,000	113,625,438	98,046,719
			Grand Total						1,147,933,403	170,957,107	365,522,586	41,735,683	41,699,947	619,915,323	528,018,080
Note: Pending Bills Action Plan should adopt the First In First Out payment method															
I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.															
Prepared by:		Sign:		Verified by: Chief Officer Finance		Sign:		Approved by: County Executive Committee Member Finance:		Sign:					
Director Accounting Services:				Name: CPA, DR. George Kirer				Name: Hon. Jackson Rop							
CPA, Fernandez Korir															
Date: 15/07/2025				Date: 15/07/2025				Date: 15/07/2025							