



COUNTY GOVERNMENT OF ELGEYO MARAKWET
COUNTY TREASURY

P.O. Box 220,
ITEN.

Date: 21st August, 2025

When Replying Please Quote:
REF:EM/FIN/13/020

The Controller of Budget
Office of the Controller of Budget
Bima House, 12th Floor
P.O Box 35616– 00100
NAIROBI.
Dear Madam,

RE: DEBT REPAYMENT PLAN FOR FY 2024-2025 PENDING BILLS

Reference is made to the above subject matter

We wish to confirm that the County Government of Elgeyo Marakwet will settle the pending bills amounting to Kenya Shillings Seventeen Million, Four Hundred and Ninety Two Thousand, Nine Hundred and Forty -Two (**Kshs. 17,492,942.00**) before the close of the third quarter of FY 2025/2026 as shown in the summary table below:

S/NO.	Expenditure Vote	Amount	February 2026	March 2026	Total
1	Recurrent	8,418,682	8,418,682	0	8,418,682
2	Development	9,074,260	4,004,439	5,069,821	9,074,260
	TOTAL	17,492,942	12,423,121	5,069,821	17,492,942

Attached is the breakdown of the above annexed as **T1** and **T2** for both recurrent and development pending bills respectively for your necessary action.



Alphaeus K. Tanui
ALPHAEUS K. TANUI
CECM – FINANCE AND ECONOMIC PLANNING



COUNTY GOVERNMENT OF ELGEYO MARRAKWET
APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2025/2026



S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier ID/MS no	Budget Line Item Code where the PB has been budgeted in	Payment Description	Local Purchase Order/ Service	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 2025/2026				Total Approved Payment Plan for the Financial Year (Kshs)	Projected Outstanding Balance (Kshs)
											A	B	C	D		
Development Pending Bills																
1	2023,2024	Water,Environment and Climate Change	Kaplois Enterprises Limited	1030980	3111502	Pipeline extension- Embongombo water project	EMC/NW ECC/14 80658/2 023- 2024	EMC/NW 05/06/2025	50	1,200,000.00					1,200,000.00	-
2	2024,2025	Water,Environment and Climate Change	Porowo Company Limited	1085252	3111502	Proposed Repair of 50M3 masonry tank at Kapehau water project	EMC/NW ECC/17 96020/2 024- 2025	EMC/NW 05/06/2025	80	474,440.00					474,440.00	-
3	2023,2024	Water,Environment and Climate Change	Vajek Company Limited	863281	3111502	Proposed construction of intake and pipelaying at 333/202 Matwo-Matany water project	EMC/NW ECC/NF 28/5/2025	EMC/NW 01/7/958 pipelaying at 333/202 4-2025	135	1,330,000.00					1,330,000.00	-
4	2024,2025	Education	MARCATOR GEOSYSTEMS LIMITED	793170	3110302	RENOVATION WORKS AT CHEBIRE BCDE CLASSROOM	EMC/E DU/187 9731/20 24-2025	30/5/2025	001	999,999.00					999,999.00	-
5	2024,2025	Education	KUSERWO AGEN	1079465	3110302	56 BED CAPACITY DORMITORY BLOCK KAPEI VTC	EMC/E DU/182 5836/20 24-2025	25/4/2025	003	499,901.00					499,901.00	-
6	2024,2025	Health	Lihob Enterprises	997116	3110504	proposed renovation and other related works at Kapehau dispensary	P.O.177 21/5/2025	1/2024- 25	39	3,999,920.00					3,999,920.00	-
7				791937						570,000.00					570,000.00	-
8			Sub Total							9,074,260.00					9,074,260.00	-
Recurrent Pending Bills (Goods & Services)																
1	2024,2025	Office of Governor	Kenya School of Government	317320	2210715	Provision of	584	25/6/2025	OAAE-243203	194,210.00					194,210.00	-

32	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0424110715	21,600.00			21,600.00	
33	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224110794	20,000.00			20,000.00	
34	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224110872	15,165.00			15,165.00	
35	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224110666	20,560.00			20,560.00	
36	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0424110117	13,800.00			13,800.00	
37	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224111128	5,430.00			5,430.00	
38	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224111129	6,170.00			6,170.00	
39	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224111297	14,300.00			14,300.00	
40	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120002	2,970.00			2,970.00	
41	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0424120155	12,300.00			12,300.00	
42	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120101	13,288.00			13,288.00	
43	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120103	14,800.00			14,800.00	
44	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120135	11,910.00			11,910.00	
45	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120697	15,300.00			15,300.00	
46	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120755	22,300.00			22,300.00	
47	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120758	22,300.00			22,300.00	
48	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0424120737	11,500.00			11,500.00	
49	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120919	16,275.00			16,275.00	
50	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0224120959	13,600.00			13,600.00	
51	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225010083	14,665.00			14,665.00	
52	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425010378	12,300.00			12,300.00	
53	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225010429	23,400.00			23,400.00	
54	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425010674	2,970.00			2,970.00	
55	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425010702	13,300.00			13,300.00	
56	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225010866	15,300.00			15,300.00	
57	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225010886	15,300.00			15,300.00	
58	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225011001	15,300.00			15,300.00	
59	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225011025	12,910.00			12,910.00	
60	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225011038	13,288.00			13,288.00	
61	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020037	14,815.00			14,815.00	
62	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020038	16,300.00			16,300.00	
63	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020039	15,800.00			15,800.00	
64	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225010429	23,400.00			23,400.00	
65	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225011025	12,910.00			12,910.00	
66	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020097	15,300.00			15,300.00	
67	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020106	14,215.00			14,215.00	
68	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425020117	28,100.00			28,100.00	
69	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425020118	28,100.00			28,100.00	
70	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020148	24,210.00			24,210.00	

71	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020150		22,600.00					22,600.00
72	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020285		22,600.00					22,600.00
73	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020412		13,288.00					13,288.00
74	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020507		29,600.00					29,600.00
75	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020510		14,300.00					14,300.00
76	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020511		18,300.00					18,300.00
77	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020512		28,100.00					28,100.00
78	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225020708		89,100.00					89,100.00
79	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425020917		18,500.00					18,500.00
80	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030060		16,900.00					16,900.00
81	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030137		13,300.00					13,300.00
82	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030187		15,300.00					15,300.00
83	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030285		16,300.00					16,300.00
84	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030463		25,100.00					25,100.00
85	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030544		15,860.00					15,860.00
86	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030228		15,300.00					15,300.00
87	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030714		26,600.00					26,600.00
88	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225030715		18,270.00					18,270.00
89	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030767		14,800.00					14,800.00
90	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030821		13,900.00					13,900.00
91	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030862		14,300.00					14,300.00
92	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030897		13,300.00					13,300.00
93	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425030927		13,300.00					13,300.00
94	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040037		13,288.00					13,288.00
95	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425040036		18,270.00					18,270.00
96	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040065		14,800.00					14,800.00
97	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040067		14,600.00					14,600.00
98	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425040098		13,910.00					13,910.00
99	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040134		13,300.00					13,300.00
100	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040146		35,800.00					35,800.00
101	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040349		21,600.00					21,600.00
102	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0425040362		17,300.00					17,300.00
103	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0325040417		15,300.00					15,300.00
104	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040507		15,300.00					15,300.00
105	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040573		44,100.00					44,100.00
106	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040578		18,300.00					18,300.00
107	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040604		5,970.00					5,970.00
108	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040672		52,400.00					52,400.00
109	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225040784		18,500.00					18,500.00

110	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060364		18,800.00					18,800.00	
111	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN022506037		16,300.00					16,300.00	
112	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN022506038		20,500.00					20,500.00	
113	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN022506074		20,500.00					20,500.00	
114	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0425050066		16,800.00					16,800.00	
115	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050105		28,600.00					28,600.00	
116	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050138		18,800.00					18,800.00	
117	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050183		26,200.00					26,200.00	
118	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050201		21,900.00					21,900.00	
119	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050262		15,300.00					15,300.00	
120	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225040873-A		1,208,125.00					1,208,125.00	
121	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050438		15,300.00					15,300.00	
122	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050457		15,300.00					15,300.00	
123	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050458		15,300.00					15,300.00	
124	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050563		98,280.00					98,280.00	
125	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050618		16,800.00					16,800.00	
126	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050619		16,300.00					16,300.00	
127	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050704		18,300.00					18,300.00	
128	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050716		13,288.00					13,288.00	
129	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050414		25,100.00					25,100.00	
130	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050429		14,300.00					14,300.00	
131	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050564		15,270.00					15,270.00	
132	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050786		18,900.00					18,900.00	
133	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050787		23,600.00					23,600.00	
134	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225050834-A		13,300.00					13,300.00	
135	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225051186		13,300.00					13,300.00	
136	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0425051244		13,800.00					13,800.00	
137	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060031-A		15,400.00					15,400.00	
138	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060093		15,300.00					15,300.00	
139	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060192		15,800.00					15,800.00	
140	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060292		13,300.00					13,300.00	
141	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060301		13,300.00					13,300.00	
142	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060339		3,970.00					3,970.00	
143	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060318		14,300.00					14,300.00	
144	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060371		16,270.00					16,270.00	
145	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060372		25,600.00					25,600.00	
146	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060381		13,300.00					13,300.00	
147	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025	TIN0225060521		14,300.00					14,300.00	
148	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of z	586	26/6/2025									

149	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060566		21,360.00					21,360.00		
150	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060642		16,270.00					16,270.00		
151	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060688		14,300.00					14,300.00		
152	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060689		24,600.00					24,600.00		
153	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0325060807		16,800.00					16,800.00		
154	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060845		13,813.00					13,813.00		
155	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060858		18,500.00					18,500.00		
156	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060875		7,970.00					7,970.00		
157	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060911		2,970.00					2,970.00		
158	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225060966		18,300.00					18,300.00		
159	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225061007		39,270.00					39,270.00		
160	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225061057		25,100.00					25,100.00		
161	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of £	586	26/6/2025	TIN0225061099		4,000.00					4,000.00		
162	2024.2025	Office of Governor	Robu Cleaning Services	360930	2211305	Provision of £	585	26/6/2025	402341214163		128,400.00					128,400.00		
163	2024.2025	Finance	Kenya School of Government	371320	2210715	Training	669	25/6/2025	09786		100,000.00					100,000.00		
						Supply and delivery of 20 dairy bottles to Kapkeni sub location					100							
164			Adey Cibaal Enterprises Ltd	1001880	3111302	supply of drug	1383	29/5/25			990,000.00					990,000.00		
165	2024.2025	Health	Polina Kamindi Ltd	995471	2220101	insurance cover for 28 CG 06/7A, 28 CG 033A	1758	29/5/2025	8961		377,380.00					377,380.00		
166	2024.2025	Health	Amico Ltd	171087	2210904	insurance cover for Tambach	1673	27/6/2024	1673		390,250.00					390,250.00		
167	2024.2025	Health	Amico Ltd	171087	2210904	insurance cover for 28CG	1692	27/6/2024	1692		245,000.00					245,000.00		
168	2024.2025	Health	Amico Ltd	171087	2210904	insurance cover for 28CG	1672	27/6/2024	1672		353,345.00					353,345.00		
169	2024.2025	Youth and Sports	Amico Ltd	171087	2210904	Provision of 061A,062A	1666	27/6/2025	1666		379,400.00					379,400.00		
170	2024.2025	Sports	African Touch Safaris Ltd	50071	2210301	Provision of Airickets	458	30/6/2025	TIN0225070412		200,000.00					200,000.00		
			Sub Total								8,418,682.00					8,418,682.00		
			Grand Total								17,492,942.00					17,492,942.00		