



**COUNTY GOVERNMENT OF LAIKIPIA
(EXECUTIVE)**

QUARTERLY REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH JUNE 2020

FY 2019/20

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY
30 JUL 2020
COPY
TIME: 2:50 PM
P. O. Box 35616 - 00100, NAIROBI

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)



www.laikipia.go.ke

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
FY 2019/20 Quarterly Report and Financial Statements
For the 4th quarter ended 30th June 2020

Table of Content	Page
I. KEY ENTITY INFORMATION AND MANAGEMENT.....	iii
II. FORWARD BY THE CECM FINANCE ECONOMIC PLANNING AND COUNTY DEVELOPMENT.....	ix
III. STATEMENT OF MANAGEMENT RESPONSIBILITIES.....	xiv
IV. STATEMENT OF RECEIPTS AND PAYMENTS.....	1
V. STATEMENT OF FINANCIAL ASSETS.....	2
VI. STATEMENT OF CASHFLOW.....	3
VII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT AND DEVELOPMENT COMBINED.....	5
VIII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT.....	7
IX. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: DEVELOPMENT.....	8
X. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES.....	9
XI. COUNTY OWN GENERATED REVENUE PERFORMANCE STATEMENT.....	14
XII. NOTES TO THE FINANCIAL STATEMENTS.....	15
XIII. OTHER IMPORTANT DISCLOSURES.....	27
XIV. ANNEX 1 – OUTSTANDING IMPREST.....	28
XV. ANNEX 2 – LIST OF COUNTY GOVERNMENT CORPORATIONS & ENTITIES.....	28

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The County is constituted as per The Constitution of Kenya 2010 and operates as guided by the County Government Act 2012. The County is headed by The Governor, who is responsible for its general policy and strategic direction.

The County has 3 sub-counties: Laikipia North, Laikipia East and Laikipia West. It is divided into 3 constituencies: Laikipia North, Laikipia East and Laikipia West.

It has 15 wards: Nanyuki, Umande, Thingithu, Tigithi, Ngobit, Igwamiti, Rumuruti, Segera, Sosian, Salama, Marmanet, Mukogodo East, Mukogodo West, Ol Moran and Githiga

Laikipia County borders 7 counties namely Samburu to the North, Isiolo to the North East, Meru to the East, Nyeri to the South East, Nyandarua and Nakuru to the South West and Baringo to the West. Laikipia County covers an area of 9,462 KM² (2,338,111 acres) with a population of 518,560 as per the 2019 Kenya Population and Housing Census.

The main economic activities in the county include ranching, crop farming, dairy farming, tourism and trade.

Our vision

The greatest county with the best quality of life

Our mission

To enable every household in Laikipia to lead a prosperous life

Our core values

- *People-centeredness*
- *Equity*
- *Accountability*
- *Efficiency*
- *Professionalism*
- *Integrity*
- *Innovativeness*
- *Passion*

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
FY 2019/20 Quarterly Report and Financial Statements
For the 4th quarter ended 30th June 2020

(b) Management – The Cabinet



COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020



H.E JOHN MWANIKI
DEPUTY GOVERNOR – COUNTY GOVERNMENT OF LAIKIPIA



KARANJA NJORA
COUNTY SECRETARY/ CHIEF OF
STAFF



ROSE MAITAI
CECM ADMINISTRATION,
PUBLIC SERVICE AND OFFICE
OF THE GOVERNOR



MURUNGI NDAI
CECM FINANCE, ECONOMIC
PLANNING AND COUNTY
DEVELOPMENT

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020



DR. JOSEPH LENAI
CECM HEALTH AND
MEDIAL SERVICES



DR. LUCY MURUGI
CECM AGRICULTURE,
LIVESTOCK AND FISHERIES



JOSEPH SHUEL
CECM INFRASTRUCTURE,
LAND AND URBAN



TABITHA MBIRIRI
CECM EDUCATION AND
SOCIAL SERVICES



BIWOTT TIROP
CECM TRADE, TOURISM,
CO-OPERATIVES AND
INDUSTRIALIZATION



NJENGA KAHIRO
CECM WATER AND
NATURAL
ENVIRONMENT

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

(c) Fiduciary Management

The key management personnel who held office during the quarter ended 30th June 2020 and who had direct fiduciary responsibility were:

No.	Accounting Officers	Name
1	AO Finance Economic Planning and County Development	Paul Njenga
2	AO County Administration, Public Service & Office of the Governor	Karanja Njora
3	AO Health and Medical Services	Dr. Donald Mogoi
4	AO Agriculture, Livestock and Fisheries	James Mungere
5	AO Infrastructure, Land and Urban Development	Kenneth Karanja
6	AO Education and Social Services	Annette Muriuki
7	AO Trade, Tourism, Co-operatives and Industrialization	Jemimmah Mburugu
8	AO Water and Natural Environment	Evans Kamau
No.	County Treasury Members	Name
1	CECM Finance Economic Planning and County Development	Murungi Ndai
2	AO Finance Economic Planning and County Development	Paul Njenga
3	Director Accounting Services	Daniel Ngumi
4	Director Internal Audit	Mary Wachiuri
5	Director Economic Planning	Charles Nderitu
6	CEO Laikipia County Revenue Board	Prudence Waitthera
7	CEO Laikipia County Development Authority	Jessy Mugo
8	Asst. Director Budget	Julius Kingori
9	Asst. Director Financial Reporting	Florence Ndung'u
10	Ag. Director Supply Chain Management	Josephine Njoki
11	Ag. Director Asset Management	Rufus Makuno

(d) Fiduciary Oversight Arrangements

County Assembly of Laikipia

County Executive Committee

Laikipia County Executive Audit Committee

Senate Public Accounts Committee

Office of the Controller of Budget.

Office of the Auditor-General

Development Partners Oversight

(e) Entity Headquarters

P.O. Box 1271 - 10400

Interim County Headquarter Building

Kenyatta Avenue

Nanyuki, Kenya

(f) Entity Contacts

Telephone: +254 740031031

E-mail: reports.treasury@laikipia.go.ke

Website: www.laikipia.go.ke

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
FY 2019/20 Quarterly Report and Financial Statements
For the 4th quarter ended 30th June 2020

(g) Entity Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000, City Square 00200
Nairobi, Kenya

2. Kenya Commercial Bank
Nairobi, Kenya

3. Co-operative Bank
Nairobi, Kenya

4. Equity Bank
Nairobi, Kenya

5. Family Bank
Nairobi, Kenya

(h) Independent Auditors

Anniversary Towers, University Way
Tel ISDN NO. +254-020-3214000
oag@oagkenya.go.ke
Fax +254-20-311482
P.O. Box 30084 0100
Nairobi.

(i) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

(j) County Legal Adviser

P.O. Box 1271 - 10400
Interim County Headquarter Building
Kenyatta Avenue
Nanyuki, Kenya

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

II. FORWARD BY THE CECM FINANCE ECONOMIC PLANNING AND COUNTY DEVELOPMENT

It is my pleasure to present the Laikipia County Government's Quarterly Financial Reports for the 4th Quarter ended 30th June 2020. The County Government of Laikipia Financial Statements for the 4th Quarter have been prepared in line with The PFM Act 2012 and are in line with the format prescribed by The Public Sector Accounting Standards Board. The PFM Act 2012 Section 166 (4) requires that these statements be submitted to The County Assembly and copies be submitted to The National Treasury, The Office of the Controller of Budget and The Commission of Revenue Allocation within one month after end of each quarter. Pursuant to the PFM Act 2012 Section 149 I confirm that there was accountability to the county assembly in ensuring that the resources of the county government were authorised and lawfully utilised in an effective, efficient, economical and transparent manner.

The link between policy, planning, budgeting and reporting continues being critical as provided for in the Constitution and County Government Act. The financial statements play a critical role in the decision making, management and accountability of public resources. To strengthen the public finance management, the County government will continue to embrace timely financial reporting and deepen public financial reforms e.g. use of the Laikipia County Statistical abstract which is prepared annually as part of budget preparation, project management and strengthening of the financial reporting unit to increase efficiency and effectiveness in service delivery.

The County is committed in ensuring transparency by relaying performance indicators to the public. This will be realized through publishing and publicising financial and non-financial reports as required by the Constitution and the PFM Act 2012.

Corporate governance

To improve on its financial and operational performance, the county has formulated various boards and committees composed of committee members with relevant qualifications and experience; and whose remuneration is guided by the Salaries & Remuneration Commission. The County Government of Laikipia has formulated the following statutory committees and boards;

1. Laikipia County Audit Committee

It was constituted in April 2018 as required by the PFM Regulations 2015 and is guided by an Audit Charter that was approved in September 2018. The committee members are:

No.	Names	Designation	Qualifications
1	Anthony Kiritu	Chairperson	MBA, CPA(K),ICPAK member
2	James Sambu	Member	MBA, CPA(K),ICPAK member
3	Joseph Kimathi	Member	MBA, CPA(K),ICPAK member
4	Elizabeth Kingoo	Member	PhD Supply Chain, CPA(K), ICPAK member
5	Julius Kingori	Treasury Representative	MBA, CPS, CPA(K),ICPAK member
6	Mary Wachiuri	Head of Internal Audit	MBA, CFE, CPA(K),ICPAK member

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

2. Laikipia County Public Service Board

Laikipia County Public Service Board was established by The Laikipia County Public Service Board Act June 2014. The board members are;

No.	Names	Designation
1	Margaret Mumbi	Chairperson
2	Timothy Wamiti	Secretary
3	Patricia Wangui	Member
4	John Ekale	Member
5	Benson Sururu	Member
6	Christine Chepkoech	Member
7	Moses Mwaura	Member

Other boards and committees formulated by Laikipia County Government are;

1. Laikipia County Revenue Board (LCRB)
2. Laikipia County Development Authority (LCDA)
3. Laikipia County Enterprise Fund Board
4. Laikipia County Co-operative Fund Board
5. County Alcoholic Drinks Regulation Committee
6. The County Budget and Economic Forum
7. County Environmental Committee

Financing of the County Government

The county government's share of revenue raised nationally is determined annually through CARA, as required by Article 202 of the Kenyan Constitution. CARA determines each County's Equitable Share, Conditional Allocations from National Government, and Conditional Allocations from Development partners

Other than allocations provided by CARA, the County also finances its operations through local generated revenue and it continues to explore and innovate efficient ways to increase local revenue collections through the Laikipia County Revenue Board.

In FY 2019/20 the county attained an overall budget realization of 87%.

91% realization for equitable share was because the county did not receive the June 2020 disbursement amounting to Kshs. 359,290,800.

Table 4 has a detailed analysis of conditional grants while XI. has a detailed analysis of local revenue collections against the budget.

Table 1 below shows the revenue performance for the County Executive in financial year 2019/20 County Executive against the revenue budget;

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Table 1: Laikipia County FY 2019/20 Revenue Analysis

Classification	Approved Budget Estimates FY 2019/20	Actual Revenue as at 31.03.2020	Actual Revenue in Quarter 4	Actual Revenue in FY 2019/20	Budget Realization Difference	Realization to date (%)
	A	B	C	D = B+C	E = A-D	F = D/A*100
Equitable Share – County Executive	3,620,515,942	2,653,352,696	638,029,423	3,291,382,119	329,133,823	91%
County Own Revenue collection	1,006,875,000	507,958,099	219,999,657	727,957,756	278,917,244	72%
County Own Revenues b/f	15,770,157	15,770,157	-	15,770,157	-	100%
Opening Balance 2019/20	39,211,046	39,775,495	-	39,775,495	(564,449)	101%
Conditional Grants 2019/20	759,018,574	450,253,157	129,016,956	579,270,113	179,748,461	76%
Conditional Grants balances 2018/19	626,985,989	411,374,416	117,630,833	529,005,249	97,980,740	84%
Grants received not in Budget	0	-	101,129,000	101,129,000	(101,129,000)	-
Total County Executive	6,068,376,708	4,078,484,020	1,205,805,869	5,284,289,889	784,086,819	87%
County Assembly - Equitable Share	557,284,058	350,485,504	142,400,859	492,886,363	64,397,695	88%
Grand Total	6,625,660,766	4,428,969,524	1,348,206,728	5,777,176,252	848,484,514	87%

Budget Realization in the 4th Quarter

The County Executive budgeted for Kshs. 2,061,059,514 of which Kshs. 1,205,805,870 was realized representing a 59 % budget realization as illustrated in the table below;

Table 2: Laikipia County Q4 FY 2019/20 Revenue Analysis

Receipt Item	Budget Q4 2019/20	Actual Q4 2019/20	Variance Q4 FY 2019/20	Budget Realization Q4 FY 2019/20
Equitable Share - Executive	967,163,246	638,029,423	329,133,823	66%
Conditional Grants	338,213,238	246,647,790	91,565,448	73%
County Own Generated Revenues	267,488,907	219,999,657	47,489,250	82%
Opening Balance	488,194,123	-	488,194,123	-
Conditional gran received not in budget	-	95,929,000	(95,929,000)	-
Proceeds from sale of assets	-	5,200,000	(5,200,000)	-
TOTAL	2,061,059,514	1,205,805,870	855,253,644	59%

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Budget Utilization: In Quarter 4, the expenditure figures for recurrent stood at Kshs. 1,767,704,516 against budget estimate of Kshs. 1,698,381,707.

Table 3: Laikipia County Q4 FY 2019/20 Expenditure Analysis

PAYMENTS	Budget Q4 2019/20	Actual Q4 2019/20	Variance Q4 FY 2019/20	Budget Realization Q4 FY 2019/20
Compensation of Employees	907,217,524	676,689,775	230,527,749	75%
Use of goods and services	161,420,749	307,413,896	(145,993,147)	190%
Transfers to Other Government Entities	143,653,662	387,443,432	(243,789,770)	270%
Other grants and transfers	16,700,000	-	16,700,000	-
Acquisition of Assets	338,214,309	285,007,870	53,206,439	84%
Other payments (Contingency Reserves)	131,175,463	111,149,544	20,025,919	85%
TOTAL	1,698,381,707	1,767,704,516	(69,322,809)	104%

The County's operational performance

The County's operations are structured in terms of departments which are headed by County Executive Committee Members (CECMs) who are appointed by the Governor with approval by the County Assembly. The county executive functions are discharged by departments through implementation of projects and programs that are allocated funds through the budget. Each department has an Accounting Officer (AO) responsible for managing the finances of that department.

In this quarter food security not only in Laikipia but National wide has been threatened by the locust invasion which was declared as a National disaster. Laikipia has been working jointly with Isiolo, Samburu and Meru as well as with the private sector and the national government for intensified aerial spraying in a bid to halt the spread and breeding of the deadly pests further. These interventions were aimed at safeguarding agricultural farms and pasture lands from the destruction the desert locusts. The dreaded insects are a threat to food security and livelihoods, as they devour entire vegetation on their path. The fact that the insects breed fast warrants the urgent interventions the region has resulted to.

The county has invested in the Lisha Jamii Initiative - Zero Contact Food Distribution Programme, and we have received enormous support from our business community, volunteer residents, development partners and the national government.

The Laikipia Civil Works Program which is in initial stages is also a creative way to offer financial support to our vulnerable youth whose situation has been worsened by the Covid-19 pandemic. This program also creates an opportunity to nurture them into a responsible and productive generation that will fight to maximize its potential and develop self-sustaining skills.

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

The county has also invested heavily in readiness and preparation to tackle Covid-19 cases that may arise. In this effort we have created an ICU facility and Covid-19 isolation centres, with a continuous aim of boosting our bed capacity in the isolation facilities.

Our entrepreneurs with the support of the Innovation and Entrepreneurship Program and DeKUT have pioneered manufacturing of personal protective equipment (PPEs) that are being sold in Laikipia and neighbouring counties at affordable prices.

Conclusion

On behalf of Laikipia County Government, I would like to thank HE The Governor and The Deputy Governor for the leadership and support they have provided during this period. Further, my sincere gratitude goes to the County Executive Committee Members, the Accounting officers and the entire Laikipia County Staff for their continued hard work, commitment, dedication to realise the goals as set in the budget while ensuring service delivery to the people of Laikipia County.

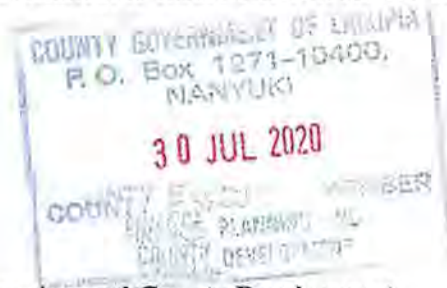
It is with appreciation that I recognize the Financial Reporting team for the technical effort they have offered in preparing this annual report. I also recognize the accountants and county treasury team for their immense contribution.

Further, I would also like to thank the entire County Assembly led by the wise leadership of the Speaker and the County Clerk for their co-operation and oversight role.

Finally, my sincere appreciation to all the citizens of Laikipia County for their continuous engagement with the County Government to ensure efficient service delivery and value for money in all our undertakings.

Murungi Ndai

**CECM Finance, Economic Planning and County Development
County Government of Laikipia**



COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

III. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 166 of the PFM Act requires that an Accounting Officer for a County Government entity prepares a report for each quarter of the financial year in respect of the entity. The County Executive Committee (CEC) Member for Finance being the head of the County Treasury is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the quarter ended on June 2020. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC Member for Finance accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC Member for Finance is of the opinion that this report gives a true and fair view of the state of the County Government's transactions during the quarter ended June 2020, and of its financial position as at that date. The CEC Member for Finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of this report as well as the adequacy of the systems of internal financial control.

The CEC Member for Finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the quarter under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC Member for Finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on 30th June 2020.



The image shows a handwritten signature in blue ink over a circular official stamp. The stamp contains the text: 'COUNTY GOVERNMENT OF LAIKIPIA', 'P.O. Box 1271-10400, NANYUKI', and '30 JUL 2020'. The signature is written across the stamp, and the date '30 JUL 2020' is stamped in red ink.

CECM- Finance Economic Planning and County Development
County Government of Laikipia

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS								
Equitable Share (Exchequer releases)	1	655,837,200	593,179,000	1,404,336,496	638,029,423	3,291,382,119	1,580,616,374	3,643,518,677
Transfers from Government Entities	2	-	-	15,954,149	249,181,251	265,135,400	209,968,208	319,968,208
Foreign Grants / Development Partners	3	-	57,703,646	23,827,071	166,015,620	247,546,337	239,629,038	440,379,655
Road Maintenance Levy Fund	4	-	29,647,406	29,647,406	59,294,812	118,589,624	54,564,488	135,272,032
County Own Generated Revenues	5	139,911,956	149,958,451	218,087,692	219,999,657	727,957,756	242,952,370	815,770,156
Proceeds from sale of assets	6	-	-	-	5,200,000	5,200,000	-	-
Opening Balance	7	2,958,156	-	-	-	2,958,156	25,497,796	25,497,796
TOTAL RECEIPTS		798,707,312	830,488,503	1,691,852,814	1,337,720,764	4,658,769,392	2,353,228,274	5,380,406,524
PAYMENTS								
Compensation of Employees	8	(549,901,276)	(766,648,145)	(586,702,738)	(676,689,775)	(2,579,941,933)	(807,703,748)	(2,616,158,811)
Use of goods and services	9	(37,796,119)	(280,244,347)	(415,136,138)	(307,413,896)	(1,040,590,500)	(322,435,387)	(1,139,012,373)
Transfers to Other Government Entities	10	(187,800)	(69,404,188)	(217,692,242)	(387,443,432)	(674,727,662)	(311,453,251)	(407,254,046)
Other grants and transfers	11	(110,884)	(91,300)	(3,354,928)	-	(3,557,112)	(45,355,857)	(67,250,734)
Other Payments (Contingency Reserves)	12	-	-	(3,762,645)	(111,149,544)	(114,912,189)	-	-
Acquisition of Assets	13	(750,000)	(78,834,329)	(210,945,886)	(285,007,870)	(575,538,084)	(659,993,430)	(1,213,937,444)
TOTAL PAYMENTS		(588,746,079)	(1,195,222,308)	(1,437,594,577)	(1,767,704,516)	(4,989,267,481)	(2,146,941,672)	(5,443,613,407)
SURPLUS/DEFICIT		209,961,233	(364,733,805)	254,258,237	(429,983,753)	(330,498,089)	206,286,603	(63,206,883)

The financial statements were approved on _____ 2020 and signed by:

Chief Officer – Finance Economic Planning
and County Development
Name: Paul Njenga



Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207



Assistant Director – Financial Reporting
Name: Florence Ndung'u
ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE


FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020


V. STATEMENT OF FINANCIAL ASSETS

	Note	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Comparative Q4 2018/19
		Kshs	Kshs	Kshs	Kshs	Kshs
FINANCIAL ASSETS						
Cash and Cash Equivalents						
Bank Balances	14A	855,069,231	491,926,589	704,644,824	294,839,107	653,108,032
Cash Balances	14B	-	-	-	-	-
Total Cash and cash equivalents		855,069,231	491,926,589	704,644,824	294,839,107	653,108,032
Accounts receivables – Outstanding Imprests	15	8,011,757	32,269,082	54,369,338	18,191,061	-
TOTAL FINANCIAL ASSETS		863,080,988	524,195,671	759,014,162	313,030,168	653,108,032
FINANCIAL LIABILITIES						
Accounts Payables – Deposits and retentions	16	(23,801,339)	(49,649,827)	(30,210,080)	(14,209,840)	(23,789,616)
NET FINANCIAL ASSETS		839,279,650	474,545,845	728,804,082	298,820,328	629,318,417
REPRESENTED BY						
Fund balance b/fwd	17	629,318,417	839,279,650	474,545,845	728,804,082	692,525,300
Surplus/Deficit for the year		209,961,233	(364,733,805)	254,258,237	(429,983,753)	(63,206,883)
		-				-
NET FINANCIAL POSITION		839,279,650	474,545,845	728,804,082	298,820,329	629,318,417

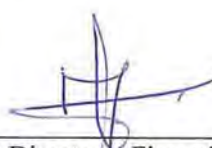
The financial statements were approved on _____ 2020 and signed by:


 Chief Officer – Finance Economic Planning
 and County Development
 Name: Paul Njenga




 Head of Treasury – Accounting
 Name: Daniel Ngumi
 ICPAK Member No. 8207




 Assistant Director – Financial Reporting
 Name: Florence Ndung'u
 ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VI. STATEMENT OF CASHFLOW

	Note	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Comparative
		Kshs	Kshs	Kshs	Kshs	Q4 2018/19
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts from operating income						
Equitable Share (Exchequer releases)	1	655,837,200	593,179,000	1,404,336,496	638,029,423	1,580,616,374.00
Transfers from Government Entities	2	-	-	15,954,149	249,181,251	209,968,208
Proceeds from Foreign Grants / Development Partners	3	-	57,703,646	23,827,071	166,015,620	239,629,038
Road Maintenance Levy Fund	4	-	29,647,406.00	29,647,406	59,294,812	54,564,488
County Own Generated Revenues	5	139,911,956	149,958,451	218,087,692	219,999,657	242,952,370
Proceeds from sale of assets	6	-	-	-	5,200,000	-
Returns to CRF	7	2,958,156	-	-	-	25,497,796
Payments for operating expenses						
Compensation of Employees	8	(549,901,276)	(766,648,145)	(586,702,738)	(676,689,775)	(807,703,748)
Use of goods and services	9	(37,796,119)	(280,244,347)	(415,136,138)	(307,413,896)	(322,435,387)
Transfers to Other Government Entities	10	(187,800)	(69,404,188)	(217,692,242)	(387,443,432)	(311,453,251)
Other grants and transfers	11	(110,884)	(91,300)	(3,354,928)	-	(45,355,857)
Other Payments (Contingency Reserves)	12	-	-	(3,762,645)	(111,149,544)	-
Changes Retentions and Deposit held for third parties	18	11,723	25,848,488	(19,439,747)	(16,000,240)	(3,623,206)
Changes Accounts Receivable	19	(8,011,757)	(24,257,325)	(22,100,256)	36,178,277	-
Adjusted for:						
Adjustments during the year		-	-	-	-	-
Net cash flows from operating activities		202,711,199	(284,308,314)	423,664,120	(124,797,846)	862,656,827
CASHFLOW FROM INVESTING ACTIVITIES						
Acquisition of Assets	12	(750,000)	(78,834,329)	(210,945,886)	(285,007,870)	(659,993,430)
Net cash flows from investing activities		(750,000)	(78,834,329)	(210,945,886)	(285,007,870)	(659,993,430)
CASHFLOW FROM FINANCING ACTIVITIES						
Proceeds from Domestic Borrowings		-	-	-	-	-
Proceeds from Foreign Borrowings		-	-	-	-	-
Net cash flow from financing activities		-	-	-	-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		201,961,199	(363,142,643)	212,718,234	(409,805,716)	202,663,397
Cash and cash equivalent at BEGINNING of the quarter		653,108,033	855,069,232	491,926,589	704,644,823	450,444,635
Cash and cash equivalent at END of the quarter		855,069,232	491,926,589	704,644,823	294,839,107	653,108,032

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

The financial statements were approved on _____ 2020 and signed by:



Chief Officer – Finance Economic Planning
and County Development
Name: Paul Njenga





Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207





Assistant Director – Financial Reporting
Name: Florence Ndung'u
ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Budget Q4 2019/20	Actual Q4 2019/20	Variance Q4 2019/20	Budget cumulative (Q1-Q4)	Actual cumulative (Q1-Q4)	Budget utilization difference	Budget realisation/ utilization % to date
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS							
Equitable Share	967,163,246	638,029,423	329,133,823	3,620,515,942	3,291,382,119	329,133,823	90.91
Transfers from National Government Entities	46,971,201	117,266,357	(70,295,156)	221,036,413	283,855,413	(62,819,000)	128.42
Proceeds from Foreign Grants/Development Partners	246,624,807	166,015,620	80,609,187	986,499,230	741,880,030	244,619,200	75.20
Roads Maintenance Levy Fund	44,617,230	59,294,813	(14,677,583)	178,468,920	178,468,920	-	100.00
County Own Generated Revenues	267,488,907	219,999,657	47,489,250	1,022,645,157	743,727,913	278,917,244	72.73
Proceeds from sale of assets	-	5,200,000	(5,200,000)	-	5,200,000	(5,200,000)	-
Opening Balances	-	-	-	39,211,046	39,775,495	(564,449)	101.44
TOTAL	1,572,865,391	1,205,805,870	367,059,521	6,068,376,708	5,284,289,890	784,086,818	87.08
PAYMENTS							
Compensation of Employees	907,217,524	676,689,775	230,527,749	2,584,348,741	2,579,941,934	4,406,807	99.83
Use of goods and services	161,420,749	307,413,896	(145,993,147)	1,240,351,574	1,040,590,500	199,761,074	83.89
Transfers to Other Government Entities	143,653,662	387,443,432	(243,789,770)	651,897,648	674,727,662	(22,830,014)	103.50
Other grants and transfers	16,700,000	-	16,700,000	69,800,000	3,557,112	66,242,888	5.10
Acquisition of Assets	338,214,309	285,007,870	53,206,439	1,930,736,405	575,538,084	1,355,198,320	29.81
Other payments (Contingency Reserves)	131,175,463	111,149,544	20,025,919	138,675,463	114,912,189	23,763,274	82.86
TOTAL	1,698,381,707	1,767,704,516	(69,322,809)	6,615,809,831	4,989,267,481	1,626,542,349	75.41

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Table 4: Laikipia County Revenue Realization Statement of Appropriation vs Statement of Receipts & Payments

REVENUE TYPE	FY 2019/20 BUDGET	STATEMENT OF APPROPRIATION	RECEIPTS & PAYMENTS-	VARIANCE	REMARKS
	A	B	C	D=B-C	
Equitable Share-Executive	3,620,515,942	3,291,382,119	3,291,382,119	-	
County Own Generated revenue	1,022,645,157	743,727,913	727,957,756	15,770,157	Surplus 2018/19
Vocational Training Centre Grant	79,153,311	50,628,311	31,908,298	18,720,013	Opening Bank Balance
User fee forgone	9,968,208	9,968,208	9,968,208	-	
Medical leasing equipment	131,914,894	131,914,894	131,914,894	-	
MOH Covid-19 grant	-	91,344,000	91,344,000	-	
Total Grants from National Government	221,036,413	283,855,413	265,135,400		
Kenya Urban Support Project	99,783,080	85,545,020	35,761,940	49,783,080	Opening Bank Balance
Kenya Urban Institutional Grant	50,000,000	50,000,000	8,800,000	41,200,000	Opening Bank Balance
Kenya Climate Smart Agriculture Project	236,763,388	139,739,315	111,600,469	28,138,846	Opening Bank Balance
EU ideas	104,166,406	65,848,356	-	65,848,356	Opening Bank Balance
UNICEF	14,058,783	2,696,779	2,696,779	-	
KDSP Level 1 - capacity building	71,121,027	30,000,000	30,000,000	-	
KDSP Level 2 - investment	272,699,190	272,699,190	-	272,699,190	Opening Bank Balance
Transforming Health Care Systems	88,228,490	53,777,735	25,549,880	28,227,855	Opening Bank Balance
Agricultural Sector Development Support Programme	37,397,616	24,707,385	16,271,019	8,436,366	Opening Bank Balance
DANIDA Grant	12,281,250	12,281,250	12,281,250	-	
DANIDA Covid-19 Grant	-	4,585,000	4,585,000	-	
Road Maintenance Levy Fund	178,468,920	178,468,919	118,589,624	59,879,295	Opening Bank Balance
Total Grants from Development Partners	1,164,968,150	920,348,949	366,135,961		
Opening Balance (CRF)	39,211,046	39,775,495	2,958,156	36,817,339	CRF Opening Bank Balance
Proceeds from sale of assets	-	5,200,000	5,200,000	-	
TOTAL AMOUNT	6,068,376,708	5,284,289,890	4,658,769,393		

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VIII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT

Receipt/Expense Item	Budget Q4 2019/20	Actual Q4 2019/20	Budget cumulative (Q1- Q4)	Actual cumulative to date (Q1-Q4)	Budget utilization difference	Budget utilization % to date
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	633,712,696	446,620,596	2,799,200,603	2,612,108,504	187,092,099.69	93.32
Transfers from National Government Entities	2,492,052	9,968,208	9,968,208	9,968,208	-	100.00
Proceeds from Foreign Grants/Development Partners	68,271,791	64,283,032	273,087,166	173,463,149	99,624,017	63.52
Roads Maintenance Levy Fund	-	-	-	-	-	-
County Own Generated Revenues	187,652,786	67,038,638	716,262,161	520,609,539	195,652,622	72.68
Proceeds from sale of assets	-	-	-	-	-	-
Opening Balances	-	-	27,447,732	28,012,181	(564,449)	102.06
TOTAL	892,129,325	587,910,474	3,825,965,870	3,344,161,581	481,804,289	87.41
PAYMENTS						
Compensation of Employees	907,217,524	676,689,775	2,584,348,741	2,579,941,934	4,406,807	99.83
Use of goods and services	143,185,731	256,797,742	1,054,184,311	870,377,052	183,807,259	82.56
Transfers to Other Government Entities	31,907,886	161,097,224	204,914,543	289,522,445	(84,607,902)	141.29
Other grants and transfers	13,700,000	-	54,800,000	3,557,112	51,242,888	6.49
Acquisition of Assets	13,909,323	4,923,388	58,357,805	7,493,712	50,864,092	12.84
Other Payments (Contingency Reserves)	131,175,463	111,149,544	138,675,463	114,912,189	23,763,274	82.86
TOTAL	1,241,095,927	1,210,657,673	4,095,280,863	3,865,804,444	229,476,419	94.40

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

IX. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: DEVELOPMENT

Receipt/Expense Item	Budget Q4 2019/20	Actual Q4 2019/20	Budget cumulative (Q1-Q4)	Actual cumulative (Q1-Q4)	Budget utilization difference	Budget utilization % to date
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS						
Equitable Share (Exchequer releases)	333,450,550	191,408,827	821,315,339	679,273,616	142,041,723.01	82.71
Transfers from National Government Entities	44,479,149	107,298,149	211,068,205	273,887,205	(62,819,000)	129.76
Proceeds from Foreign Grants/Development Partners	178,353,016	101,732,588	713,412,064	568,416,881	144,995,183	79.68
Roads Maintenance Levy Fund	44,617,230	59,294,813	178,468,920	178,468,920	-	100.00
County Own Generated Revenues	79,836,121	152,961,019	306,382,996	223,118,374	83,264,622	72.82
Proceeds from sale of assets	-	5,200,000	-	5,200,000	(5,200,000)	-
Opening Balances	-	-	11,763,314	11,763,314	-	100.00
TOTAL	680,736,066	617,895,396	2,242,410,838	1,940,128,309	302,282,529	86.52
PAYMENTS						
Compensation of Employees	-	-	-	-	-	-
Use of goods and services	18,235,018	50,616,154	186,167,263	170,213,448	15,953,815	91.43
Transfers to Other Government Entities	111,745,776	226,346,208	446,983,105	385,205,217	61,777,888	86.18
Other grants and transfers	3,000,000	-	15,000,000	-	15,000,000	-
Acquisition of Assets	324,304,986	280,084,482	1,872,378,600	568,044,372	1,304,334,228	30.34
Other Payments (Contingency Reserves)	-	-	-	-	-	-
TOTAL	457,285,780	557,046,843	2,520,528,968	1,123,463,037	1,397,065,931	44.57

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

X. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Program	Sub Program	Description	Approved Budget FY 2019/20	Q1 Actual Payments	Q2 Actual Payments	Q3 Actual Payments	Q4 Actual Payments	Variance
103004510		General Administration and planning services	120,257,284	9,598,480	26,771,764	14,624,153	10,043,120	59,219,767
	103014510	Headquarter Administration Services	82,859,668	9,410,680	22,740,426	13,424,853	7,275,727	30,007,982
	103034510	Agriculture Sector Extension Management	37,397,616	187,800	4,031,338	1,199,300	2,767,393	29,211,785
104004510		Livestock Resources Management and Development	252,920,271	0	6,074,667	54,957,100	38,771,600	153,116,904
	104024510	Livestock Production and Management	9,280,000	0	570,000	66,000	541,100	8,102,900
	104044510	Animal Health and Disease Management and Control	243,640,271	0	5,504,667	54,891,100	38,230,500	145,014,004
110004510		Fisheries Productivity Program	2,200,000	0	339,100	303,834	94,250	1,462,816
	110014510	Promotion of Irrigation and Drainage Development and Management	2,200,000	0	339,100	303,834	94,250	1,462,816
111000000		Fisheries Development and Management	0	0	0	0	0	0
	111020000	Irrigation Schemes Infrastructure Development	0	0	0	0	0	0
112004510		Physical Planning and Survey	24,453,400	0	1,008,172	306,454	206,000	22,932,774
	112014510	Physical Planning and Survey	24,453,400	0	1,008,172	306,454	206,000	22,932,774
113004510		Land and Housing Management	3,700,000	0	302,700	583,450	224,350.00	2,589,500
	113014510	Housing improvement	3,700,000	0	302,700	583,450	224,350	2,589,500
114004510		Public Works Service Delivery Improvement	3,096,097	0	355,000	360,600	480,900.00	1,899,597
	114014510	Office development	1,488,600	0	355,000	360,600	480,900	292,100
	114054510	Public Buildings and Bridges Inspectorate Services	1,607,497	0	0	0	0	1,607,497
115004510		Road Network Improvement Housing and Urban development	799,344,569	0	47,384,673	111,022,279	157,758,492	483,179,125
	115014510	Road network Improvement	469,092,569	0	7,248,600	17,248,658	70,099,784	374,495,527
	115024510	Urban Development	151,783,080	0	8,397,000	82,183,080	1,726,548	59,476,452
	115034510	Road Network Maintenance	178,468,920	0	31,739,073	11,590,541	85,932,160	49,207,146
116004510		Critical infrastructure rehabilitation and construction	16,000,000	0	0	0	10,451,600	5,548,400
	116014510	Inter ward bridge construction program	16,000,000	0	0	0	10,451,600	5,548,400
117004510		Crop development and management	122,493,891	0	19,654,983	3,425,343	9,305,371	90,108,194
	117024510	Land and Crop Productivity Enhancement and Management	3,470,611	0	451,200	66,900	204,280	2,748,231
	117034510	Irrigation Development and management	14,456,874	0	108,700	0	123,800	14,224,374
	117044510	Strategic Food Security Service	104,566,406	0	19,095,083	3,358,443	8,977,291	73,135,589

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

118004510		County renewable/Green energy services	1,222,740	0	571,950	284,000	158,200	208,590
	118014510	County renewable/Green energy services	1,222,740	0	571,950	284,000	158,200	208,590
301004510		Administration ,planning and support services	9,906,558	1,460,000	1,327,850	3,008,241	2,446,950	1,663,517
	301014510	Use of goods and services	4,063,951	0	849,950	493,973	853,950	1,866,078
	301024510	Infrastructure development	4,842,607	1,460,000	477,900	1,770,200	1,318,000	(183,493)
	301044510	Policy Implementation	1,000,000	0	0	744,068	275,000	(19,068)
302004510		Co-operative Development	11,000,000	0	536,400	60,655	240,100	10,162,845
	302014510	Co-operative Development and Promotion	1,000,000	0	536,400	60,655	240,100	162,845
	302024510	Co-operative Revolving Fund	10,000,000	0	0	0	0	10,000,000
303004510		Industrialization development	7,900,000	0	0	0	0	7,900,000
	303014510	Industrial mapping and promotion initiative	7,900,000	0	0	0	0	7,900,000
304004510		Trade development and promotion	77,764,790	0	1,304,500	4,469,992	3,211,300	68,778,998
	304014510	Market Infrastructure Development/Trade Promotion Services	47,600,000	0	0	116,916	0	47,483,084
	304024510	Enterprise Development Fund	5,000,000	0	0	0	0	5,000,000
	304044510	Metrological Lab-weights and measures	3,049,590	0	132,000	752,000	1,429,471	736,119
	304054510	Industrial Development and Investment Promotion	6,715,200	0	1,158,500	3,601,076	1,746,429	209,195
	304064510	Informal Sector Development	15,400,000	0	14,000	0	35,400	15,350,600
305004510		Tourism development and Promotion	8,657,795	0	1,221,600	150,000	0	7,286,195
	305014510	Tourism Promotion and Marketing	657,795	0	1,221,600	150,000	0	(713,805)
	305024510	Tourism Infrastructural Development	8,000,000	0	0	0	0	8,000,000
401004510		Preventive & Promote Health Services	441,778,311	7,785,236	44,164,572	124,107,258	310,367,954	(44,646,709)
	401034510	Health Infrastructure Development	29,644,630	0	0	0	4,087,508	25,557,122
	401054510	Strategic Health Interventions	6,501,874	0	2,412,200	2,104,714	1,971,990	12,970
	401064510	Emergency Referral and Rehabilitative Services	317,403,317	7,785,236	25,317,472	112,903,443	246,987,007	(75,589,841)
	401074510	Essential Health Institutions and Services	88,228,490	0	16,434,900	9,099,102	57,321,449	5,373,040
402004510		General administrative & planning services	50,762,248	3,349,994	17,243,342	7,440,688	22,723,527	4,697
	402014510	Administration ,Project Planning and Implementation Services	50,762,248	3,349,994	17,243,342	7,440,688	22,723,527	4,697
	402050000	Health policy, governance, planning and financing	0	0	0	0	0	0
405004510		Preventive health services	90,261,446	0	13,182,800	4,817,421	69,068,178	3,193,047
	405044510	Community health Strategy, Advocacy and surveillance	90,261,446	0	13,182,800	4,817,421	69,068,178	3,193,047
501004510		Education empowerment program	50,000,000	0	0	0	0	50,000,000
	501094510	Education Empowerment programme-Bursary	50,000,000	0	0	0	0	50,000,000
	501100000	School Infrastructure Support Services	0	0	0	0	0	0

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

502004510		Administration Planning and Support Services	4,000,000	0	0	0	0	4,000,000
	502024510	Headquarter Services	4,000,000	0	0	0	0	4,000,000
504004510		Vocational training development	95,153,311	0	0	19,106,170	17,529,717	58,517,424
	504014510	Infrastructure Improvement	95,153,311	0	0	19,106,170	17,529,717	58,517,424
505004510		Information Communication and Technology	2,851,770	0	287,800	391,380	1,358,433	814,157
	505014510	ICT infrastructure improvement	2,851,770	0	287,800	391,380	1,358,433	814,157
506004510		ECDE development	34,599,400	0	0	1,110,150	0	33,489,250
	506014510	ECDE Infrastructure Improvement	34,599,400	0	0	1,110,150	0	33,489,250
	506020000	Accreditation and Quality Assurance	0	0	0	0	0	0
507004510		Sports, Arts and Social Services	8,105,181	0	239,773	223,429	70,341	7,571,638
	507014510	Talent Development Services	309,127	0	131,900	87,859	1,541	87,827
	507034510	Social and Cultural Development	7,796,054	0	107,873	135,570	68,800	7,483,811
509000000		Child care services	0	0	0	0	0	0
	509010000	Child Care Facility Development	0	0	0	0	0	0
511004510		Education and Training	3,777,793	0	0	1,489,341	20,500	2,267,952
	511014510	Vocational Education and Training	3,777,793	0	0	1,489,341	20,500	2,267,952
	511040000	Education Empowerment	0	0	0	0	0	0
701004510		General Administration Planning and Support Services	2,689,375,031	544,645,586	835,368,563	662,473,129	685,050,355	(38,162,601)
	701034510	County Administration-Laikipia East	2,036,190	500,000	317,200	631,637	1,255,799	(668,446)
	701044510	County Administration-Laikipia West	2,158,999	0	343,800	599,813	994,999	220,387
	701054510	County Administration-Laikipia North	1,420,000	0	201,500	687,388	489,999	41,113
	701064510	Compensation to employee	2,683,759,842	544,145,586	834,506,063	660,554,291	682,309,558	(37,755,656)
702004510		County Administration Management Program	36,989,169	2,356,700	7,088,348	9,551,580	16,216,589	1,775,952
	702014510	Decentralized Administration Support Services	1,489,944	0	0	0	0	1,489,944
	702024510	Security administration Support Services	14,500,000	2,356,700	2,425,200	2,417,560	6,466,148	834,392
	702054510	Public participation	10,774,751	0	1,738,098	4,674,800	5,418,800	(1,056,947)
	702064510	Decentralized Services	4,000,000	0	433,300	1,096,538	1,577,400	892,762
	702074510	Fleet and Logistics	2,979,400	0	797,650	754,400	2,353,200	(925,850)
	702084510	County services delivery and result reporting	3,245,074	0	1,694,100	608,282	401,041	541,651
704004510		Administration and County Management Program	15,021,001	0	9,775,760	3,297,471	8,494,900	(6,547,130)
	704034510	Legal Dues Fees, Arbitration initiative	15,021,001	0	9,775,760	3,297,471	8,494,900	(6,547,130)
705004510		Public Service Delivery	19,609,896	0	3,324,706	7,895,953	3,094,390	5,294,847
	705014510	Compensation to employees	6,500,000	0	1,217,100	6,053,891	399,999	(1,170,990)
	705024510	Current grants to Other levels of Government-	3,000,000	0	0	829,001	1,114,025	1,056,974

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		CPSB						
	705034510	Enforcement And Disaster Management	8,800,000	0	1,241,400	524,561	1,436,030	5,598,010
	705044510	Alcohol Control Committee	1,309,896	0	866,206	488,500	144,336	(189,146)
706004510		Departmental administrative services/ Centralized services	45,869,700	9,348,900	6,645,250	17,248,064	5,858,600	6,768,886
	706034510	Supply chain management services	7,621,200	317,500	2,702,650	3,514,364	418,200	668,486
	706044510	Revenue collection services	38,248,500	9,031,400	3,942,600	13,733,700	5,440,400	6,100,400
707004510		Financial systems and automation program	695,337,607	987,250	20,512,984	256,986,965	250,918,071	165,932,336
	707034510	Accounting and Reporting Services	144,333,922	987,250	2,617,370	4,875,609	118,804,108	17,049,585
	707044510	Revenue Management Services	0	0	0	0	4,938,850	(4,938,850)
	707064510	County Treasury administrative service	551,003,685	0	17,895,614	252,111,356	127,175,114	153,821,601
708004510		Departmental Administrative Services/Centralized services	50,233,448	3,194,100	15,887,759	12,921,894	18,281,264	(51,569)
	708014510	Integrated Monitoring and Evaluation	49,283,448	3,194,100	15,887,759	12,921,894	18,146,864	(867,169)
	708024510	Corporate Governance	950,000	0	0	0	134,400	815,600
709004510		Administration and Support Services	101,700,000	0	44,000,000	34,538,110	39,737,134	(16,575,244)
	709010000	Generation Administration and Support Services	0	0	0	0	0	0
	709024510	Infrastructural Facility	13,200,000	0	0	34,538,110	0	(21,338,110)
	709034510	Managed specialized equipment and vehicles	88,500,000	0	44,000,000	0	39,737,134	4,762,866
714000000		Research and feasibility	0	0	0	0	0	0
	714010000	Research and feasibility studies	0	0	0	0	0	0
717004510		Intergovernmental relations	343,820,217	0	38,519,564	13,311,462	33,702,840	258,286,352
	717014510	Grants and Transfers to Government entities	343,820,217	0	38,519,564	13,311,462	33,702,840	258,286,352
718004510		Enhanced staff welfare	15,000,000	0	0	15,000,000	0	0
	718014510	Car and mortgage -state officer	15,000,000	0	0	15,000,000	0	0
721004510		Economic planning services	10,608,322	1,037,100	4,144,400	3,837,974	2,550,062	(961,214)
	721014510	Integrated planning Services	5,973,054	178,500	3,035,400	2,949,174	857,394	(1,047,414)
	721054510	Research Statistics and Documentation	2,966,268	643,200	569,400	668,700	1,159,068	(74,100)
	721094510	Integrated Monitoring and Evaluation Services	1,669,000	215,400	539,600	220,100	533,600	160,300
722004510		Human Capital Management and Development	3,468,630	0	1,810,180	281,850	1,505,217	(128,617)
	722034510	Information and Records management	3,468,630	0	1,810,180	281,850	1,505,217	(128,617)
723004510		Security and policing support services	50,934,478	0	8,579,464	6,002,878	1,529,312	34,822,824
	723010000	County Government Security Services	0	0	0	0	0	0
	723024510	Urban Facilities Management Services	50,934,478	0	8,579,464	6,002,878	1,529,312	34,822,824
725004510		Public Finance Management Services	8,952,336	627,849	2,511,434	942,472	3,709,237	1,161,344
	725034510	Internal Audit Service	8,952,336	627,849	2,511,434	942,472	3,709,237	1,161,344

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	725040000	Budget Management	0	0	0	0	0	-
726004510		Development Planning Services	44,796,212	4,244,000	8,445,210	15,537,596	13,693,920	2,875,486
	726014510	Integrated Planning Services	200,000	0	76,400	0	76,300	47,300
	726024510	Participatory Budgeting support services	13,584,042	0	4,478,360	6,982,000	2,629,000	(505,318)
	726034510	Research Statistics and Documentation service	1,108,000	0	167,900	28,000	542,200	369,900
	726044510	Programme monitoring and Evaluation	5,454,170	214,000	2,120,350	1,961,596	2,135,170	(976,946)
	726054510	Youth Development Empowerment Services	100,000	0	0	0	0	100,000
	726064510	Strategic Partnership and Collaboration	24,350,000	4,030,000	1,602,200	6,566,000	8,311,250	3,840,550
902004510		Sports Improvement and Support Program	9,248,883	0	335,300	930,400	249,100	7,734,083
	902054510	Sports promotion services	9,248,883	0	335,300	930,400	249,100	7,734,083
904004510		Children Support Program	12,848,207	110,884	210,550	789,928	195,340	11,541,505
	904014510	Children institutions support program (CEDC)	12,848,207	110,884	210,550	789,928	195,340	11,541,505
1001004510		General Administration, Planning and Support Services	177,436,995	0	1,500,000	11,445,131	11,358,238	153,133,626
	1001024510	Water supply projects	177,436,995	0	1,500,000	11,445,131	11,358,238	153,133,626
1003004510		Natural Resources Conservation and Management	23,262,957	0	4,591,192	5,866,708	8,033,045	4,772,012
	1003014510	Goods and services	14,019,589	0	2,645,092	3,366,225	5,706,445	2,301,827
	1003024510	Personnel Services	6,899,100	0	1,205,500	1,884,283	1,913,045	1,896,272
	1003034510	Strategic Project Monitoring and intervention(Ending Drought Emergency	2,344,268	0	740,600	616,200	413,555	573,913
1006004510		Environment and Natural Resources	19,089,887	0	0	99,569	8,996,020	9,996,298
	1006014510	Solid Waste Management	7,000,000	0	0	0	4,668,600	2,331,400
	1006024510	Human-Wildlife Conflict Prevention	5,515,820	0	0	0	2,457,680	3,058,140
	1006034510	Natural Resources Management	3,000,000	0	0	99,569	1,867,740	1,032,691
	1006044510	Climate Change Adaptation & Mitigation	3,574,067	0	0	0	2,000	3,574,067
		Grand Total	6,615,809,831	588,746,079	1,195,222,309	1,431,201,070	1,767,704,516	1,632,937,857

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements


For the 4th quarter ended 30th June 2020


XI. COUNTY OWN GENERATED REVENUE PERFORMANCE STATEMENT

	Budget - Q1 FY 2019/20	Budget - Q2 FY 2019/20	Budget - Q3 FY 2019/20	Budget - Q4 FY 2019/20	Actual - Q1 FY 2019/20	Actual - Q2 FY 2019/20	Actual - Q3 FY 2019/20	Actual - Q4 FY 2019/20	% Realized (Q4)	Budget cumulative (Q1-Q4) FY 2019/20	Actual cumulative (Q1-Q4) FY 2019/20	% Realized to date (Q1-Q4)
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS												
Land Rates	19,200,000	19,200,000	33,600,000	24,000,000	7,959,537	4,056,587	21,641,680	40,997,877	170.82	96,000,000	74,655,681	77.77
Business Permits	20,000,000	20,000,000	35,000,000	25,000,000	6,035,676	2,603,632	38,334,752	33,245,684	132.98	100,000,000	80,219,744	80.22
Cesses	7,000,000	7,000,000	12,250,000	8,750,000	4,351,670	7,796,140	6,516,290	4,255,515	48.63	35,000,000	22,919,615	65.48
Plot Rents	2,800,000	2,800,000	4,900,000	3,500,000	430,526	269,826	510,818	457,700	13.08	14,000,000	1,668,870	11.92
Administrative Service Fees	1,600,000	1,600,000	2,800,000	2,000,000	873,007	351,850	2,095,850	3,405,456	170.27	8,000,000	6,726,163	84.08
Various Fees	3,000,000	3,000,000	5,250,000	3,750,000	4,487,449	3,186,600	2,537,092	5,836,250	155.63	15,000,000	16,047,391	106.98
County's Natural Resources Exploitation	18,535,000	18,535,000	32,436,250	23,168,750	21,042,585	16,863,969	20,826,369	30,212,348	130.40	92,675,000	88,945,271	95.98
Market/Trade Centre Fee	3,600,000	3,600,000	6,300,000	4,500,000	2,402,206	2,896,739	2,544,566	1,446,295	32.14	18,000,000	9,289,806	51.61
Vehicle Parking Fees	19,000,000	19,000,000	33,250,000	23,750,000	17,382,971	16,694,754	19,743,084	10,068,000	42.39	95,000,000	63,888,809	67.25
Housing & Social Premises Use	4,000,000	4,000,000	7,000,000	5,000,000	5,093,476	3,980,355	4,134,669	4,679,284	93.59	20,000,000	17,887,784	89.44
Social Premises Use Charges	40,000	40,000	70,000	50,000	16,100	18,900	186,400	-	-	200,000	221,400	110.70
Education Related Fees	13,000,000	13,000,000	22,750,000	16,250,000	-	-	1,590,000	1,556,456	9.58	65,000,000	3,146,456	4.84
Public Health Services & Hospital fees	74,000,000	74,000,000	129,500,000	92,500,000	55,846,627	77,192,203	75,707,236	72,393,898	78.26	370,000,000	281,139,964	75.98
Slaughter Houses Administration	5,400,000	5,400,000	9,450,000	6,750,000	3,564,561	3,652,010	4,515,246	3,557,164	52.70	27,000,000	15,288,981	56.63
Technical Services Fees	8,600,000	8,600,000	15,050,000	10,750,000	9,739,714	10,241,189	15,691,820	6,581,600	61.22	43,000,000	42,254,323	98.27
External Services Fees	1,600,000	1,600,000	2,800,000	2,000,000	685,850	153,697	1,511,820	1,306,130	65.31	8,000,000	3,657,497	45.72
TOTAL	201,375,000	201,375,000	352,406,250	251,718,750	139,911,956	149,958,451	218,087,692	219,999,657	87.40	1,006,875,000	727,957,756	72.30

The financial statements were approved on _____ 2020 and signed by:


 Chief Officer – Finance Economic Planning
 and County Development
 Name: Paul Njenga


 Head of Treasury – Accounting
 Name: Daniel Ngumi
 ICPAK Member No. 8207


 Assistant Director – Financial Reporting
 Name: Florence Ndung'u
 ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

Reports and Financial Statements

For the 4th quarter ended 30th June 2020

XII. NOTES TO THE FINANCIAL STATEMENTS

1 EQUITABLE SHARE (EXCHQUER RELEASES)

	FY 2019/20	FY 2018/19
Total Exchequer Releases for quarter 1	655,837,200	430,608,000
Total Exchequer Releases for quarter 2	593,179,000	1,034,986,000
Total Exchequer Releases for quarter 3	1,404,336,496	597,308,303
Total Exchequer Releases for quarter 4	638,029,423	1,580,616,374
Cumulative Amount	3,291,382,119	3,643,518,677

The County's budget for equitable share in FY 2019/20 is 4,177,800,000 of which Kshs. 3,620,515,942 is Executive budget while Kshs. 557,284,058 is Assembly budget amount. In Q4 FY 2019/20 the County did not receive the June disbursement of Kshs. 359,290,800. The county received the total disbursement of 814,671,000 of which Kshs. 176,641,577 was withdrawals by Assembly while Kshs. 638,029,423 was recognised by the Executive in Quarter 4.

2 TRANSFERS FROM NATIONAL GOVERNMENT ENTITIES

	Q1 FY 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
Description	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<i>Transfer from Ministry of Health</i>							
Leasing of medical equipment	-	-	-	131,914,894	131,914,894	200,000,000	200,000,000
Abolishment of user fees in health centers and dispensaries	-	-	-	9,968,208	9,968,208	9,968,208	9,968,208
Covid-19 Grant	-	-	-	91,344,000	91,344,000	-	-
<i>Transfer from Ministry of Education</i>							
Youth Polytechnics	-	-	15,954,149	15,954,149	31,908,298	-	-
Transfers from Counties							
Laikipia County Deposit Account	-	-	-	-	-	-	110,000,000
TOTAL	-	-	15,954,149	249,181,251	265,135,400	209,968,208	319,968,208

The county has received grants amounting to Kshs. 249,181,215 in Quarter 4 and it had an opening balance of Kshs. 18,720,013 for VTC grant .

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

3 PROCEEDS FROM FOREIGN GRANTS

Name of Donor	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Grants Received from Bilateral Donors							
Marie Stopes	-	-	-	-	-	20,000	20,000
Grants Received from Multilateral Donors (International Organizations)							
DANIDA - Universal Healthcare in Devolved Units Programme	-	6,140,625	-	6,140,625	12,281,250	-	15,086,250
World Bank – Transforming Health Care Systems for Universal Care Project	-	-	9,056,052	16,493,828	25,549,880	35,649,616	42,077,093
World Bank - Kenya Devolution Support Programme (KDSP) 1				30,000,000	30,000,000	-	-
World Bank - Kenya Devolution Support Programme (KDSP) 2	-	-	-	-	-	161,558,585	161,558,585
World Bank - Kenya Urban Institutional Grant (KUIG)	-	-	-	8,800,000	8,800,000	41,200,000	91,200,000
World Bank - Kenya Urban Support Programme (KUSP)				35,761,940	35,761,940	-	-
Agriculture Sector Development Support Project (ASDSP)	-	-	14,771,019	1,500,000	16,271,019	-	7,062,611
World Bank - Kenya Climate Smart Agriculture Project (KCSAP)	-	50,214,821	-	61,385,648	111,600,469	-	39,402,608
EU IDEAS	-	-	-	-	-	-	73,027,291
UNICEF - Primary Health Care Grant	-	1,348,200	-	1,348,579	2,696,779	1,196,837	10,941,217
World Bank TITS Project	-	-	-	-	-	4,000	4,000
DANIDA Covid-19 Grant	-	-	-	4,585,000	4,585,000	-	-
TOTAL	-	57,703,646	23,827,071	166,015,620	247,546,337	239,629,038	440,379,655

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Total grants received in Quarter 4 amounts to Kshs. 166,015,620. The county had a total opening balance of Kshs. 332,775,108 from various grants under this category.

4 ROAD MAINTENANCE LEVY FUND

Description	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Road Maintenance Levy Fund	-	29,647,406	29,647,406	59,294,812	118,589,624	54,564,488	135,272,032
TOTAL	-	29,647,406	29,647,406	59,294,812	118,589,624	54,564,488	135,272,032

Total grants received to Quarter 4 amounts to Kshs. 59,294,812. The county had an opening balance of Kshs. 59,879,295 for Road Levy

5 SUMMARY OF COUNTY OWN GENERATED REVENUES

	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
RECEIPTS	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Land Rates	7,959,537	4,056,587	21,641,680	40,997,877	74,655,681	55,096,548	110,341,029
Business Permits	6,035,676	2,603,632	38,334,752	33,245,684	80,219,744	10,318,258	82,305,514
Cesses	4,351,670	7,796,140	6,516,290	4,255,515	22,919,615	4,909,855	24,792,005
Plot Rents	430,526	269,826	510,818	457,700	1,668,870	1,648,549	7,873,273
Administrative Service Fees	873,007	351,850	2,095,850	3,405,456	6,726,163	2,136,050	5,743,000
Natural Resources Exploitation	21,042,585	16,863,969	20,826,369	30,212,348	88,945,271	23,403,703	83,956,469
Market/Trade Centre fees	2,402,206	2,896,739	2,544,566	1,446,295	9,289,806	3,346,589	13,694,293
Vehicle Parking Fees	17,382,971	16,694,754	19,743,084	10,068,000	63,888,809	16,760,880	71,375,313
Housing	5,093,476	3,980,355	4,134,669	4,679,284	17,887,784	2,139,894	17,668,596
Social Premise Use Charges	16,100	18,900	186,400	-	221,400	42,100	157,500
Education Related Fees	-	-	1,590,000	1,556,456	3,146,456	-	86,100
Public Health & Facilities Operations	55,846,627	77,192,203	75,707,236	72,393,898	281,139,964	89,168,416	321,510,824
Slaughter Houses Administration	3,564,561	3,652,010	4,515,246	3,557,164	15,288,981	3,858,176	12,852,820
Technical Service Fees	9,739,714	10,241,189	15,691,820	6,581,600	42,254,323	11,840,922	29,336,289
External Service Fees	685,850	153,697	1,511,820	1,306,130	3,657,497	911,090	4,229,201

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Consent to charge fee/ Property certificate fee	-	-	-	-	-	15,000	15,000
Encroachment fees	694,449	316,400	685,100	51,000	1,746,949	1,289,100	4,048,960
Impounding charges	76,000	46,500	81,400	145,250	349,150	31,100	160,050
Court fines	83,000	40,000	19,000	141,000	283,000	110,000	286,120
Liquor licenses	3,634,000	2,783,700	1,148,100	5,499,000	13,064,800	15,926,140	25,337,800
Other fees (Disinfestation fees, salary recovery)	-	-	603,492	-	603,492	-	-
TOTAL	139,911,956	149,958,451	218,087,692	219,999,657	727,957,756	242,952,370	815,770,156

Local revenue received in Quarter 4 amounts to Kshs. 219,999,657 compared to Kshs. 242,952,370 for a similar period in the previous financial year

There was an overall decline in revenue collections in this financial year as compared to last year due to the first waiver issued last year that saw many tax payers settle their overdue licenses and rates, while the Covid -19 pandemic has had a negative impact on business performance within the county especially in the 4th quarter.

6 PROCEEDS FROM SALE OF ASSETS

	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Sale of Motor Vehicle - County Assembly	-	-	-	5,200,000	-	-	-
Total	-	-	-	5,200,000	-	-	-

7 RETURNS TO CRF

Description	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
County Assembly – Development Bank	919	-	-	-	919	-	-
County Assembly – Recurrent Bank	1,991,727	-	-	-	1,991,727	-	-
County Assembly - Equity Bank	401,061	-	-	-	401,061	-	-
Doldol Sub county FIF - Family Bank	564,449	-	-	-	564,449	-	-
Total	2,958,156	-	-	-	2,958,156	-	-

This refers to funds appropriated in FY 2018/19 but remained unapplied by the close of the financial year, there were no CRF Returns in Q4.

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

8 COMPENSATION OF EMPLOYEES

	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Basic salaries of permanent employees	(502,829,051)	(655,635,347)	(496,948,499)	(575,716,023)	(2,231,128,920)	(663,774,885)	(2,318,025,953)
Basic wages of temporary employees	(38,256,383)	(44,348,298)	(50,652,321)	(51,689,976)	(184,946,978)	(68,744,183)	(162,772,976)
Personal allowances paid as part of salary	(49,560)	-	(1,583,204)	-	(1,632,764)	-	-
Pension and other social security contributions	(8,766,282)	(66,664,500)	(37,518,714)	(49,283,776)	(162,233,272)	(75,184,680)	(135,359,882)
Total	(549,901,276)	(766,648,145)	(586,702,738)	(676,689,775)	(2,579,941,934)	(807,703,748)	(2,616,158,811)

9 USE OF GOODS AND SERVICES

	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Utilities, supplies and services	(1,962,846)	(15,390,061)	(14,184,170)	(9,016,553)	(40,553,630)	(24,931,226)	(41,145,661)
Communication, supplies and services	(1,071,494)	(5,365,546)	(3,988,790)	(15,406,033)	(25,831,863)	(3,289,974)	(23,000,787)
Domestic travel and subsistence	(21,647,199)	(62,479,154)	(37,616,479)	(45,153,237)	(166,896,068)	(65,917,339)	(178,869,709)
Foreign travel and subsistence	(170,380)	(1,517,200)	(5,178,607)	(1,692,830)	(8,559,017)	(4,734,887)	(6,813,306)
Printing, advertising and information supplies & services	-	(3,857,835)	(7,999,854)	(5,997,137)	(17,854,825)	(5,899,049)	(26,666,596)
Rentals of produced assets	-	(44,018,200)	(676,918)	(1,228,448)	(45,923,566)	(4,707,915)	(10,449,047)
Training expenses	(1,679,400)	(6,735,134)	(9,119,045)	(10,349,990)	(27,883,569)	6,589,197	(38,180,542)
Hospitality supplies and services	(7,485,800)	(20,532,188)	(28,301,167)	(42,479,826)	(98,798,981)	5,306,112	(75,956,438)
Insurance costs	-	(75,000,000)	(71,420,634)	(18,038,302)	(164,458,936)	(13,544,464)	(160,677,015)
Specialized materials and services	-	(343,556)	(91,929,065)	(99,171,452)	(191,444,073)	(144,724,965)	(307,738,102)
Office and general supplies and services	(2,061,400)	(8,072,537)	(12,359,577)	(21,374,369)	(43,867,882)	(19,332,389)	(56,611,932)
Fuel, oils and lubricants	-	(9,104,680)	(15,263,360)	(15,181,397)	(39,549,437)	(22,433,397)	(52,055,726)
Other operating expenses	(1,717,600)	(25,859,471)	(105,672,310)	(12,909,884)	(146,159,264)	(13,424,600)	(116,039,940)
Routine maintenance – vehicles and other transport equipment	-	(1,027,280)	(8,830,675)	(6,318,539)	(16,176,493)	(8,514,433)	(32,973,035)
Routine maintenance – other assets	-	(941,507)	(2,595,489)	(3,095,900)	(6,632,896)	(2,876,059)	(11,834,538)
Total	(37,796,119)	(280,244,347)	(415,136,138)	(307,413,896)	(1,040,590,500)	(322,435,387)	(1,139,012,373)

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

10 TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	(187,800)	(69,404,188)	(217,692,242)	(387,443,432)	(674,727,662)	(91,453,251)	(187,254,046)
Other Current Transfers, Grants and Subsidies	-	-	-	-	-	(200,000,000)	(200,000,000)
Other Capital Grants and Trans	-	-	-	-	-	-	-
Laikipia County-Co-operative Fund	-	-	-	-	-	(20,000,000)	(20,000,000)
TOTAL	(187,800)	(69,404,188)	(217,692,242)	(387,443,432)	(674,727,662)	(311,453,251)	(407,254,046)

11 OTHER GRANTS AND TRANSFERS

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Scholarships and other educational benefits	(110,884)	(91,300)	(605,128)	-	(807,312)	(41,556,355)	(56,831,027)
Emergency relief and refugee assistance	-	-	(2,749,800)	-	(2,749,800)	(3,799,502)	(4,240,002)
Subsidies to small businesses, cooperatives, and self employed	-	-	-	-	-	-	(6,179,705)
Total	(110,884)	(91,300)	(3,354,928)	-	(3,557,112)	(45,355,857)	(67,250,734)

12 OTHER EXPENSES (CONTIGENCY RESERVES)

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Budget Reserves	-	-	-	-	-	-	-
Civil Contingency Reserves-Emergency Fund	-	-	(3,762,645)	(111,149,544)	(114,912,189)	-	-
Total	-	-	(3,762,645)	(111,149,544)	(114,912,189)	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

13 ACQUISITION OF ASSETS

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Cumulative Q1-Q4 2019/20	Comparative Q4 2018/19	Comparative Q1-Q4 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Non Financial Assets							
Purchase of Buildings	-	-	-	-	-	-	-
Construction of Buildings	-	-	(51,064,079)	(30,805,595)	(81,869,674)	(126,297,424)	(237,154,408)
Refurbishment of Buildings	-	-	(27,511,518)	(9,573,600)	(37,085,118)	(41,432,601)	(41,432,601)
Construction of Roads	-	(38,739,073)	(43,879,241)	(83,568,953)	(166,187,267)	(125,302,226)	(288,311,869)
Construction and Civil Works	-	(37,067,964)	(57,239,653)	(42,795,860)	(137,103,476)	(164,865,873)	(324,887,107)
Purchase of Vehicles and Other Transport Equipment	-	-	-	(15,600,000)	(15,600,000)	(65,405,626)	(111,017,829)
Overhaul and Refurbishment of Construction and Civil Works	-	-	(8,528,670)	-	(8,528,670)	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-	-	(631,076)	(631,076)	(7,478,804)	(7,478,804)
Purchase of Household Furniture and Institutional Equipment	-	(3,995)	-	-	(3,995)	-	(5,336,211)
Purchase of Office Furniture and General Equipment	-	(1,035,434)	(5,207,954)	(5,393,388)	(11,636,776)	(9,194,748)	(19,684,883)
Purchase of Specialised Plant, Equipment and Machinery	-	(12,450)	(9,606,231)	(2,045,694)	(11,664,375)	(11,722,534)	(59,746,642)
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-	-	-	-	(11,824,119)	(11,824,119)
Purchase of Certified Seeds, Breeding Stock and Live Animals	-	-	(293,700)	-	(293,700)	(5,757,833)	(9,590,585)
Research, Studies, Project Preparation, Design and Supervision	(750,000)	(1,975,413)	(6,781,130)	(1,429,000)	(10,935,543)	(744,271)	(4,591,696)
Rehabilitation of Civil Works	-	-	(833,711)	(93,164,703)	(93,998,414)	(85,002,468)	(87,915,787)
Acquisition of Strategic Stocks and commodities	-	-	-	-	-	(245,117)	(245,117)
Acquisition of Intangible Assets	-	-	-	-	-	(4,719,785)	(4,719,785)
Total	(750,000)	(78,834,329)	(210,945,886)	(285,007,870)	(575,538,084)	(659,993,430)	(1,213,937,444)

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

14 A. BANK ACCOUNTS

Name of Bank, Account No. & Currency	Recurrent/ Development (REC/DEV)	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Comparative Q4 2018/2019
		Kshs	Kshs	Kshs	Kshs	Kshs
Central Bank of Kenya Accounts						
Laikipia County Revenue Fund Account - 1000171262	REC/DEV	532,488,243	33,532,332	375,899,937	(2,595,943)	269,775,187
Laikipia County Recurrent Account- 1000171208	RECURRENT	304,485	18,650,273	3,981,108	-	26,893,735
Laikipia County Development Account - 1000171162	DEVELOPMENT	-	12,088,427	16,430,628	-	24,876,660
Laikipia County Roads Maintenance Levy Fund Account - 1000285842	DEVELOPMENT	59,879,295	28,140,222	75,844,493	49,207,145	59,879,295
Laikipia County Health Services Account - 1000285858	DEVELOPMENT	26,653,455	10,073,505	17,576,557	3,692,317	28,227,855
Laikipia County Agricultural Sector Development Support Program Account - 1000372087	DEVELOPMENT	8,248,566	4,217,228	18,093,539	21,939,554	8,436,366
Laikipia County Agriculture Special Purpose Account - 1000363312		-	-	-	-	65,848,356
Laikipia County Kenya Climate Smart Agriculture Project Account - 1000367717	REC/DEV	28,138,846	85,357,649	30,700,549	61,229,861	28,138,846
Laikipia County Health FIF Account - 1000392959	RECURRENT	3,554	3,628,725	225,526	-	7,539,024
Laikipia County Ideas-Led Account - 1000363312	REC/DEV	65,848,356	46,753,273	47,394,830	38,512,939	-
Laikipia County Kenya Urban Support Program - 1000372141	DEVELOPMENT	49,783,080	49,783,080	-	35,761,940	49,783,080
Laikipia County Village Polytechnic Project - 1000368896	REC/DEV	18,720,013	18,720,013	15,567,992	9,935,901	18,720,013
Laikipia County Deposit Account - 1000285834	DEVELOPMENT	23,801,339	49,649,827	30,210,080	14,209,840	23,789,616
Laikipia County Urban Institution Grant Account - 100414235	DEVELOPMENT	41,200,000	32,400,000	-	8,800,000	41,200,000
Laikipia County Kenya Devolution Support Program Account - 1000418451	REC/DEV	-	98,932,037	72,719,587	39,016,747	-
Laikipia County Revenue Board Account - 1000376503	REC/DEV	-	-	-	-	-
Laikipia County Emergency Fund Account - 1000451181	REC/DEV	-	-	-	15,128,807	-
Total		855,069,231	491,926,589	704,644,824	294,839,107	653,108,032

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020**13 B. CASH IN HAND**

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Comparative Q4 FY 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs
Cash in Hand – Held in domestic currency	-	-	-	-	-
Cash in Hand – Held in foreign currency	-	-	-	-	-
Total	-	-	-	-	-

15 ACCOUNTS RECEIVABLE

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Comparative Q4 2018/2019
	Kshs	Kshs	Kshs	Kshs	Kshs
Government Imprests	8,011,757	32,269,082	54,369,338	18,191,061	-
Clearance Accounts	-	-	-	-	-
Staff Advances	-	-	-	-	-
Retention and insurance claims	-	-	-	-	-
Total	8,011,757	32,269,082	54,369,338	18,191,061	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

Reports and Financial Statements

For the 4th quarter ended 30th June 2020**16 ACCOUNTS PAYABLES**

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Comparative Q4 2018/2019
	Kshs	Kshs	Kshs	Kshs	Kshs
Deposits and Retentions	(23,801,339)	(49,649,827)	(30,210,080)	(14,209,840)	(23,789,616)
Total	(23,801,339)	(49,649,827)	(30,210,080)	(14,209,840)	(23,789,616)

17 FUND BALANCE BROUGHT FORWARD

Description	Q1 2019/2020	Q2 2019/2020	Q3 2019/2020	Q4 2019/2020	Comparative Q4 2018/2019
	Kshs	Kshs	Kshs	Kshs	Kshs
Bank accounts	653,108,033	855,069,231	491,926,589	704,644,824	688,318,913
Cash in hand	-	-	-	-	-
Accounts Receivables	-	8,011,757	32,269,082	54,369,338	4,206,387
Accounts Payables	(23,789,616)	(23,801,339)	(49,649,827)	(30,210,080)	-
Total	629,318,417	839,279,650	474,545,845	728,804,082	692,525,300

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020**18 CHANGES RETENTIONS AND DEPOSIT HELD FOR THIRD PARTIES**

Description	Amount (Kshs.)
Q1 FY 2019/20	
Balance as at 1 July 2019	23,789,616
Receipts of Deposits and Retentions (A)	5,905,200
Payments of Deposits and Retentions (B)	(5,893,477)
Net Changes in Deposits and Retentions (A-B)	11,723
Q2 FY 2019/20	
Balance as at 1 October 2019	23,801,339
Receipts of Deposits and Retentions (A)	55,616,625
Payments of Deposits and Retentions (B)	(29,768,136)
Net Changes in Deposits and Retentions (A-B)	25,848,488
Q3 FY 2019/20	
Balance as at 1 January 2020	49,649,827
Receipts of Deposits and Retentions (A)	35,412,933
Payments of Deposits and Retentions (B)	(54,852,680)
Net Changes in Deposits and Retentions (A-B)	(19,439,747)
Q4 FY 2019/20	
Balance as at 1 April 2020	30,210,081
Receipts of Deposits and Retentions (A)	31,451,148
Payments of Deposits and Retentions (B)	(47,451,388)
Net Changes in Deposits and Retentions (A-B)	(16,000,240)

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020**19 CHANGES ACCOUNTS RECEIVABLES**

Description	Amount (Kshs.)
Q1 FY 2019/20	
Balance as at 1 July 2019	-
Imprest surrendered (A)	-
Additional Imprest issued (B)	8,011,757.00
Net Changes in Accounts Receivable (A-B)	(8,011,757)
Q2 FY 2019/20	
Balance as at 1 October 2019	8,011,757
Imprest surrendered (A)	3,502,000
Additional Imprest issued (B)	27,759,325
Net Changes in Accounts Receivable (A-B)	(24,257,325)
Q3 FY 2019/20	
Balance as at 1 January 2020	32,269,082
Imprest surrendered (A)	5,502,807
Additional Imprest issued (B)	27,603,063
Net Changes in Accounts Receivable (A-B)	(22,100,256)
Q4 FY 2019/20	
Balance as at 1 April 2020	54,369,338
Imprest surrendered (A)	71,334,261
Additional Imprest issued (B)	35,155,984
Net Changes in Accounts Receivable (A-B)	36,178,277

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020**XIII. OTHER IMPORTANT DISCLOSURES****1. PENDING ACCOUNTS PAYABLE**

Description	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
Construction of buildings	169,716,397	169,716,397	123,990,581	370,863,720
Construction of civil works	538,952,658	474,481,934	402,664,270	709,128,652
Supply of goods	138,316,512	184,105,957	167,432,481	309,015,688
Supply of services	69,137,818	70,646,483	35,070,550	790,716,944
Total	916,123,384	898,950,771	729,157,882	2,179,725,005

2. PENDING ACCOUNTS RECEIVABLES

DEPARTMENT	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
County Administration, Public Service and Office of the Governor	2,751,700	17,135,490	18,168,965	2,721,380
Finance Economic Planning and County Development	1,200,000	-	4,125,177	2,266,600
Health and Medical Services	3,523,500	3,887,190	20,179,621	5,961,308
Agriculture, Livestock and Fisheries	486,557	536,557	350,000	-
Infrastructure, Land and Urban Development	-	2,629,800	2,088,000	-
Education and Social Services	50,000	2,255,250	2,255,250	7,241,773
Trade, Tourism, Co-operatives and Industrialization	-	2,699,500	3,333,400	-
Water and Natural Environment	-	3,125,295	3,868,925	-
TOTAL	8,011,757	32,269,082	54,369,338	18,191,061

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

XIV. ANNEX 1 – LIST OF COUNTY GOVERNMENT CORPORATIONS & ENTITIES

Entity	Date Established/Date taken over	Location	Accounting Officer
Nanyuki Water and Sewerage Company Ltd	14-12-05	Nanyuki	Kenneth Gitonga
Nyahururu Water and Sanitation Company Ltd	18-02-02	Nyahururu	Eng. Peter Mwangi
Laikipia County Bursary Fund	19-06-14	Nanyuki	Annette Muruiki
Laikipia County Enterprise Fund	19-06-14	Nanyuki	Jemmimah Mburugu
Laikipia County Co-operative Fund	06-01-15	Nanyuki	Jemmimah Mburugu
Laikipia County Executive Car and Mortgage Fund	15-12-14	Nanyuki	Karanja Njora
Laikipia County Development Authority	19-06-14	Nanyuki	Jessy Mugo
Laikipia County Revenue Board	19-06-14	Nanyuki	Prudence Waithera
Laikipia County Public Service Board	19-06-14	Nyahururu	Timothy Wamiti

XV. ANNEX 3 – PENDING BILLS

1. DEPARTMENT OF ADMINISTRATION, PUBLIC SERVICE AND OFFICE OF THE GOVERNOR

CATEGORY	DESCRIPTION	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
CHARDI LTD	RENOVATION WORKS AT THE OFFICE OF THE GOVERNOR	2,274,941	2,274,941	2,274,941	2,274,941
MACDAN BUILDING CIVIL CONTRACTORS LTD	CONSTRUCTION OF FIRE RESCUE OFFICES	5,845,000	5,845,000	5,845,000	-
ROSKARD CONSTRUCTION	ROLLING PROJECT - CONSTRUCTION OF RUMURUTI COUNTY HQ OFFICES	7,747,287	7,747,287	7,747,287	7,747,287
ROSKARD CONSTRUCTION LTD	ADDITIONAL FLOOR TO COUNTY OFFICES IN RUMURUTI	1,489,944	1,489,944	1,489,944	-
MACDAN BUILDING CIVIL	PROPOSED CONSTRUCTION OF FIRE RESCUE OFFICES				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

CONTRACTORS LTD		-	-	-	4,002,410
ROSKARD CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF ADDITIONAL FLOOR FOR OFFICES AT RUMURUTI	-	-	-	32,434,944
AWANDI VENTURES	BEING PAYMENT IN RESPECT OF RETENTION FOR CONSTRUCTION OF ONE TOILET AT OGHIIH PRIMARY IN SEGERA WARD	-	-	-	38,685
CHARNDI LTD	BEING PAYMENT IN RESPECT OF PROPOSED CONVERSION OF RESIDENTIAL HOUSE TO OFFICES AT THE GOVERNORS RESIDENCE	-	-	-	276,909
LEMA KENYA	CONSTRUCTION OF WARD OFFICES AT SOSIAN,SEGERA AND NGOBIT WARD	-	-	-	6,225,720
JAKATHUO CONTRACTORS	CONSTRUCTION OF SECURITY HOUSE AND GATE AT GOVERNOR'S OFFICE	-	-	-	3,282,464
KOKOO SARAH LTD	CONSTRUCTION OF ABLUTION BLOCK AT SEGERA ASTU CAMP	-	-	-	1,238,000
KALALU BUILDING CONTRACTORS	RETENTION-BATHROOM AT AP CAMP MAJENGO	-	-	-	71,509
TEMBO AFRICA CONSTRUCTION AND HOUSING LTD	RETENTION	-	-	-	51,302
Sub-Total		17,357,172	17,357,172	17,357,172	57,644,171
Construction of civil works					
EARTH RESOURCES LIMITED	30M LED HIGH MAST FLOODLIGHTS IN MUTHAIGA	3,443,541	3,443,541	3,443,541	3,443,541
EUROTIK COMPANY LTD	ROLLING PROJECT-SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 30M HIGH MAST FLOOD LIGHTS	13,876,160	13,876,160	13,876,160	13,876,160
EUROTIK COMPANY LTD	ROLLING PROJECT-SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 30M HIGH MAST FLOOD LIGHTS IN LAIKIPIA EAST AND NORTH	13,876,160	13,876,160	13,876,160	13,876,160
MASHTECH SUPPLIES LTD	PROPOSED SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SOLAR POWERED STREET LIGHTS	46,968,000	46,968,000	46,968,000	-
NALIO INVESTMENT LTD	PROPOSED WARD OFFICE IN MUKOGODO EAST	2,250,864	2,250,864	2,250,864	2,250,864
NERICK LIMITED	CONSTRUCTION OF WARD OFFICE IN MARMANET WARD	2,467,355	2,467,355	2,467,355	2,467,355
SERVITECH INTERNATIONAL LTD	30M LED HIGH MAST FLOOD LIGHTS IN KANDUTURA	3,439,300	3,439,300	3,439,300	3,439,300
SEVENS GENERAL SUPPLIERS LIMITED	30M LED HIGH MAST FLOODLIGHTS IN GATUNDIA	3,456,928	3,456,928	3,456,928	-
VESTO SERVICES	30M LED HIGH MAST FLOODLIGHTS IN MUTANGA	3,046,820	3,046,820	3,046,820	3,046,820

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MASHTECH SUPPLIES LTD	PROPOSED INSTALLATION TESTING AND COMMISSIONING OF SOLAR POWERED STREET LIGHTS	-	-	-	23,484,000
DEXCOM E.A LIMITED	RETENTION-CONSTRUCTION OF AIYAM EARTH DAM	-	-	-	318,900
GO SOLAR LTD	SUPPLY DELIVERY,INSTALLATION AND COMMISSIONING OF STREET LIGHTS COUNTY WIDE	-	-	-	26,639,790
DELUXE CO	SUPPLY AND DELIVERY OF INSTALLATION TESTING OF 30M LED GATUNDIA	-	-	-	3,456,104
Sub-Total		92,825,127	92,825,127	92,825,127	96,298,994
Supply of goods					
BEISA HOTEL	CATERING SERVICE	75,000	75,000	75,000	75,000
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	PROVISION FOR CATERING SERVICES	25,500	25,500	25,500	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	PROVISION FOR CATERING SERVICES	10,000	10,000	-	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	PROVISION FOR CATERING SERVICES	35,000	35,000	35,000	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	PROVISION OF TEA AND SNACKS	50,000	50,000	-	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	FULL DAY CONFERENCE FROM 4TH SEP TO 15TH OCT 2018	1,426,000	1,426,000	-	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	FULL DAY CONFERENCE FROM 16TH TO 26TH OCT 2018	414,000	414,000	414,000	-
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	PROVISION FOR CATERING SERVICES	6,000	6,000	6,000	6,000
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	FULL DAY CONFERENCE FOR 5 DAYS DURING INSURANCE EVALUATION	100,000	100,000	100,000	-
EASTWARD GARDEN HOTEL	50 PAX FULL BUFFET LUNCH WITH A COMPLIMENTARY SOFT DRINK GOVERNORS PUBLIC PARTICIPATION ON TOWN PLANNING	50,000	50,000	50,000	-
EASTWARD GARDEN HOTEL	CATERING SERVICES FOR OFFICE OF THE GOVERNOR	93,500	93,500	-	-
EASTWARD GARDEN HOTEL	CATERING SERVICES FOR OFFICE OF THE GOVERNOR	57,200	57,200	93,500	93,500
EASTWARD GARDEN HOTEL	CATERING SERVICES FOR OFFICE OF THE GOVERNOR	61,450	61,450	61,450	61,450
EASTWARD GARDEN HOTEL	CATERING SERVICES FOR OFFICE OF THE GOVERNOR	36,000	36,000	36,000	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

EASTWARD GARDEN HOTEL	CATERING SERVICES FOR OFFICE OF THE GOVERNOR	63,500	63,500	63,500	-
EASTWARD GARDEN HOTEL	PROVISION OF BREAKFAST AT COUNTY BOARDROOM NYAHURURU DURING THE CABINET MEETING	10,000	10,000	-	-
EASTWARD GARDEN HOTEL NYAHURURU	MEETING ON 31/07/2018 DINNER @1000 MINERAL WATER @100	41,800	41,800	41,800	-
EASTWARD GARDEN HOTEL NYAHURURU	33PAX DINNER @1000 33PAX MINERAL WATER @100	36,300	36,300	36,300	-
ECOPACE TECHNOLOGES EAST AFRICA LTD	PRINTING OF FIVE COMPLAINTS BOOKS AND PRINTING OF 5000 PUBLIC PARTICIPATION ACT POPULAR VERSION	1,500,000	-	1,500,000	-
ECOPACE TECHNOLOGES EAST AFRICA LTD	PRINTING OF CITIZEN BUDGET FOR APPROVED BUDGET 2018/2019	1,450,000	-	1,450,000	-
EVEN ME ENTERPRISES	SERVICE FOR KCG 561Z	18,500	18,500	18,500	-
EVEN ME ENTERPRISES	SERVICE FOR GKA175M	32,200	32,200	32,200	-
EVEN ME ENTERPRISES	REPAIR OF KAW 221Z	20,500	20,500	20,500	-
EVEN ME ENTERPRISES	REPAIR OF KAW 221Z	28,800	28,800	28,800	-
EVEREST COMPUTER SYSTEM LTD	SUPPLY AND DELIVERY OF PRINTER FOR COUNTY SECRETARY OFFICE	71,200	71,200	71,200	-
FALCON HEIGHTS HOTEL	FULL DAY CONFERENCE (CATERING SERVICE)	54,000	54,000	54,000	-
FALCON HEIGHTS HOTEL	OUTSIDE CATERING OFFICE OF THE GOVERNOR	138,400	138,400	138,400	-
FALL HIPPO POINT LOUNGE BAR AND GRILL	88 PAID LUNCH @1400	123,200	123,200	123,200	-
FALLS HIPO POINT LOUNGE AND GRILL	47 TEA AND SNACKS 47 LUNCHES HIRE OF CHAIRS ,TABLES AND PROJECTOR	42,000	42,000	42,000	42,000
GIMAR INVESTMENT LIMITED	GIMAX INVESTMENT LTD SUPPLY OF SAND ,CEMENT ,WELDING RODS AND SAND PAPER	132,870	132,870	-	-
GOLDEN BULLS LTD/ emess	3 PAX BED AND BREAKFAST FOR 4 DAYS 3PAX DINNER FOR 4 DAYS 3PAX LUNCH FOR 4 DAYS	44,400	44,400	-	-
HIVE CLEAN CARE	VACUUMING AND DEEP CLEANING OF THE WALL TO WALL CARPETS (WHOLE LIFE)	63,000	63,000	-	-
LAWICE ENTERPRISES	SUPPLY OF SUGGESTION BOXES TO THE COUNTY	841,830	841,830	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

LIONS COURT INN (K) LTD	PROVISION OF CATERING SERVICE FOR GOVERNORS MEETING AT BOADROOM	12,000	12,000	-	-
LIONS COURT INN (K) LTD	80 PAX BUFFET LUNCH @1200 3 TENTS 80 DRESSED SEATS 10 DRESSED TABLES	113,200	113,200	-	-
LIONS COURT INN (K) LTD	TEA AND SNACKS(OUTSIDE CATERING)	88,800	88,800	-	-
LIONS COURT INN (K) LTD	CATERING SERVICES FOR GOVERNORS MEETINGS	384,800	384,800	-	-
LORUK LIMITED	SUPPLY AND DELIVERY OF 780 LTRS OF MILK FOR THE LAIKIPIA EAST SUB-COUNTY OFFICES IN ANNEX FOR THE MONTH OF OCTOBER2018	46,800	46,800	46,800	46,800
NANYUKI VOCATIONAL TRAINING CENTRE	CATERING SERVICES FOR THE 3RD QUARTER STAFF MEETING	200,000	200,000	200,000	200,000
NATION MEDIA GROUP	ADVERTISING SPACE ORDER FOR INVITATION TO TENDER FOR INSURANCE	216,920	216,920	-	-
NATION MEDIA GROUP	ADVERTISING SPACE ORDER FOR INVITATION TO TENDER FOR INSURANCE	91,640	91,640	-	-
NATION MEDIA GROUP	ADVERTISING SPACE ORDER FOR VACANCIES FOR COUNTY PUBLIC SERVICE BOARD	431,520	431,520	-	-
NATION MEDIA GROUP	ADVERTISING SPACE ORDER FOR INSURANCE ADDENDUM	91,640	91,640	-	-
NATION MEDIA GROUP LIMITED	ADVERTISING SPACE ORDER FOR VACANCIES FOR THE DEPARTMENT OF MEDICAL SERVICES AND PUBLIC HEALTH	183,280	183,280	-	-
NYAHURURU STADIUM BOOKSHOP	SUPPLY OF SPRING FILES QUIRE BOOKS EXTERNAL HARD DISKS PAPER PUNCH GIANT STAPLER	392,670	392,670	392,670	392,670
NYAHURURU STADIUM BOOKSHOP	SUPPLY OF STATIONERIES	213,339	213,339	213,339	213,339
NYAHURURU STADIUM BOOKSHOP	SUPPLY OF STATIONERIES	299,360	299,360	299,360	299,360
OLD HOUSE	FULL DAY CONFERENCE PACKAGE C/O KIAMA KAARA ON 29TH DECEMBER 2017	36,000	36,000	-	-
OLD HOUSE	DINNER AND REFRESHMENTS HOSTED BY GOVERNOR ON 31ST JANUARY 2018	18,250	18,250	-	-
OLD HOUSE	MEALS AND REFRESHMENTS FOR A MEETING HELD ON 27TH MARCH 2018	3,050	3,050	-	-
OLD HOUSE	FULL DAY CONFERENCE PACKAGE C/O KIAMA KAARA ON 10TH DECEMBER 2017	54,000	54,000	-	-
OLD HOUSE	MEALS AND REFRESHMENTS MEETING HELD ON 16TH AND 23RD				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	NOVEMBER 2017 AND 17TH DECEMBER 2017	13,440	13,440	-	-
OLD HOUSE	TEA AND SNACKS FOR MATATU STAKEHOLDERS HELD ON 6TH DECEMBER 2017	6,390	6,390	-	-
OLD HOUSE	25 PAX MEETING HELD ON 10/02/2018 LUNCH @1000 REFRESHMENTS	32,350	32,350	-	-
OLDHOUSE	MEETING HELD ON 31/03/2018 DINNER AND REFRESHMENTS	30,750	30,750	-	-
OLYMPIA HOTELS	HIRE OF TENTS AND EXECUTIVE SEATS	20,600	20,600	20,600	20,600
OLYMPIA HOTELS	HIRE OF TENTS AND EXECUTIVE SEATS DURING SUB COUNTY MEETING IN NYAHURURU	23,000	23,000	23,000	23,000
PRO PIVOTAL LIMITED	DESIGN & PRINTING OF 36 PAGE ANNUAL GOVERNORS DELIVERY UNIT SCORE CARD	900,000	-	900,000	-
RETTI MERCHANTS LTD	LUNCH AND DRINKS @1000 BREAKFAST @400 TENT @10000	1,590,000	1,590,000	-	-
RUMURUTI FIESTA RESORT	LUNCHES FOR 116 PAX	46,400	46,400	-	-
SPARKLINK INTERNATIONAL LTD	65 SECURITY PERSONNEL GUARDING ALL THE OFFICES AND INSTALLATIONS IN THE MONTH OF FEBRUARY 2019	838,500	-	-	-
SPARKLINK INTERNATIONAL LTD	65 SECURITY PERSONNEL GUARDING ALL THE OFFICES AND INSTALLATIONS IN THE MONTH OF MARCH 2019	838,500	838,500	-	-
SPORTSMANS ARMS HOTEL	15PAX HALF DAY PACKAGE FOR A MEETING	31,500	31,500	-	-
SPORTSMANS ARMS HOTEL	15 PAX TEA AND SNACKS	6,000	6,000	-	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	10,000	10,000	-	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	44,400	44,400	44,400	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	6,000	6,000	-	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	19,500	19,500	-	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	12,000	12,000	12,000	-
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES	34,100	34,100	34,100	34,100
SPORTSMANS ARMS HOTEL	PROVISION FOR CATERING SERVICES				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		15,600	15,600	15,600	-
STRINGER ENTERPRISES	INSTALLATION OF WIFI AT THE NEW OFFICE OF THE GOVERNOR	423,400	423,400	-	-
SUYANAE MERCHANTS	SUPPLY AND DELIVERY OF TENTS AND CHAIRS (LEGAL WEEK)	358,000	358,000	-	-
THE FALLS HIPPO LOUNGE	CATERING SERVICES MADARAKA DAY CELEBRATIONS	361,400	361,400	361,400	361,400
THE OLD HOUSE NANYUKI	FULL DAY CONFERENCE PACKAGE	72,000	72,000	72,000	-
TROPIC AIR LTD	AIR TICKET FOR GOVERNOR NANYUKI TO OLMAISOR TO MT KENYA GAMES RANCH	156,800	-	156,800	156,800
TROPIC AIR LTD	AIR TICKET FOR GOVERNOR NANYUKI TO WILSON THEN TO NANYUKI	198,800	-	198,800	198,800
TROPIC AIR LTD	AIR TICKET FOR 8 PAX FROM NANYUKI WILSON	248,600	-	248,800	248,600
TROPIC AIR LTD	AIRTICKETS FOR 5 PAX FROM NANYUKI TO WILSON	144,900	-	144,900	144,900
TROPIC AIR LTD	AIRTICKET FOR GOVERNOR FROM NANYUKI TO NYAHURURU TO NANYUKI	78,300	-	78,300	-
TROPIC AIR LTD	AIRTICKET FOR KIAMA AND OTHERS FROM NANYUKI TO WILSON TO TATU TO NANYUKI	294,800	-	294,800	-
UPGRADED GENERAL TRADERS	CLEANING OF THE GOVERNORS OFFICE FROM THE MONTH OF JANUARY UPTO MARCH 2019	50,000	50,000	-	-
WACLICK AGENCIES	STAFF IDENTIFICATION CARDS	471,424	471,424	-	-
WACLICK AGENCIES	STAFF IDENTIFICATION CARDS	210,000	210,000	-	-
WALKERS KIWETU	CATERING DURING GOVERNOR'S MEETING	15,000	15,000	-	-
WALKERS KIWETU	CATERING DURING GOVERNOR'S MEETING	83,000	83,000	-	-
WALKERS	LUNCH AND REFRESHMENTS	-	-	10,000.00	10,000.00
WALKERS	LUNCH AND REFRESHMENTS	-	-	50,500.00	50,500.00
WALKERS	TEA AND SNACKS,BAQUETT CHAIRS,DRESSED TABLES,SEATER TENT	-	-	30,300.00	30,300.00
WALKERS	TEA AND SNACKS,CHAIRS BAQUETTE,DECORATED TABLES	-	-	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	6,000.00	6,000.00
CHATEMA	TRANSPORT HIRE	-	-	57,200.00	-
CHATEMA	TRANSPORT HIRE	-	-	72,800.00	-
GLADNESS EVENTS	TENTS,DECORATIONS,DRESSED TABLES&CHAIRS AND LIGHTING	-	-	90,400.00	-
GLADNESS EVENTS	TABLES &CHAIRS DRESSED,CLEANING,NIGHT GUARD,BRANDING ROOMS &FLOWERS	-	-	128,700.00	-
HIVE CLEAN CARE	DEEP VACUMING OFFICES,SHAMPOOING,CARPET SCRUBBING AND WINOW CLEANING	-	-	78,000.00	78,000.00
HIVE CLEAN CARE	CLEANING 3 OFFICES,DEEP VACUM, SHAMPOO,SCRUBBING,CLEANING CURTAINS	-	-	120,000.00	120,000.00
HIVE CLEAN CARE	DEEP VACUM OF CARPETED AREAS,SHAMPOO,OFFICE AND WINDOW CLEANING	-	-	54,000.00	54,000.00
HIVE CLEAN CARE	DEEP VACUM,SHAMPOO,SCRUBBING,FUMIGATION	-	-	106,000.00	-
AMUA GLORY BOUTIQUE	PROVISION OF CEREMONIAL UNIFORMS FOR ENFORCEMENT OFFICERS	-	-	1,033,200.00	1,033,200.00
NYAHUWASCO	MOWING AND MILAGE	-	-	34,400.00	34,400.00
BEISA	ACCOMODATION-JOSIAH &FRANKLIN	-	-	12,000.00	-
BEISA	ACCOMODATION-HARRY MWANGI	-	-	6,000.00	6,000.00
NYAHURURU STADIUM BOOKSHOP	STATIONERY	-	-	88,920.00	-
LAIKIPIA PERMACULTURE	CATERING SERVICES	-	-	18,000.00	18,000.00
LAIKIPIA PERMACULTURE	CATERING SERVICES	-	-	102,000.00	102,000.00
MARONY TRAVEL AGENCIES	AIRTICKET SERVICES	-	-	338,270.00	-
MARONY TRAVEL AGENCIES	AIRTICKET SERVICES	-	-	1,070,000.00	-
AGRICULTURAL SOCIETY OF KENYA	TRADE RENT, JUDGING FEE, PUBLICITY FEE	-	-	86,500	86,500
AGRICULTURAL SOCIETY OF	2014 ASK SHOW CATALOGUE ADVERT	-	-	180,000	180,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

KENYA		-	-		
BANTU UTAMANDUNI LOUNGE	CATERING & PROJECTOR			29,500	29,500
BLESSED EVENTS AND ENTERTAINMENT COMPANY	PUBLIC ADDRESS SYSTEM MOUNTED ON A VEHICLE			60,000	60,000
BLESSED EVENTS AND ENTERTAINMENT COMPANY	PUBLIC ADDRESS SYSTEM AT JIKAZE SMART TOWN COMMISSIONING			10,000	10,000
BLESSED EVENTS AND ENTERTAINMENT COMPANY	PUBLIC ADDRESS SYSTEM DURING GRADUATION OF CHEIFS AND DRIVERS CONDUCTED IN NYAHURURU AND DOL DOL			10,000	-
BLESSED EVENTS AND ENTERTAINMENT COMPANY	PUBLIC ADDRESS AT MOUNTEX CS KAIMENYI AND GOVERNOR			10,000	-
GLOBAL FOCUS TRAINING GROUP	LEADERSHIP SKILLS FOR THE MODERN P/A/EA			208,800	-
HERI GENERAL MERCHANTS	SUPPLY AND DELIVERY OF STATIONERY			87,050	87,050
HERI GENERAL MERCHANTS	SUPPLY AND DELIVERY OF STATIONERY			71,780	71,780
HERI GENERAL MERCHANTS	SUPPLY AND DELIVERY OF STATIONERY			109,100	109,100
JALABERT ENTERPRISES	REPAIR OF KAV 339E			49,600	49,600
JALABERT ENTERPRISES	REPAIR OF KAV 339E			20,400	20,400
JALABERT ENTERPRISES	REPAIR OF KAV 339E			35,700	35,700
JALABERT ENTERPRISES	REPAIR OF 31CG029A			65,000	65,000
KAMANDU EA LIMITED	REFUBRISHMENT OF NYAHURURU TOWNSHIP BUILDING			1,437,064	-
KAMANDU EA LIMITED	LABOUR CONTRACT FOR THE PROPOSED COMPLAIN OFFICE AT COUNTY HEADQUATERS			185,404	185,404
KATHINI TRADERS	SUPPLY AND DELIVERY OF TYRES			330,000	330,000
KATHINI TRADERS	SUPPLY OF TYRES			199,000	199,000
KENLINK ELECTRICALS	PROPOSED PULLING DOWN DELIVERY RELOCATING INSTALLATION TESTING AND COMMISSIONING OF 30 MTRS AND 15 METRES HIGH MAST FLOOD LIGHTS TO VARIOUS PLACES IN NANYUKI			382,991	382,991

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

K-LAYERZ CONSTRUCTION	REPAIR OF KAV 339E	-	-	13,000	13,000
K-LAYERZ CONSTRUCTION	REPAIR OF 31CG029A	-	-	41,800	41,800
LETS FLY AVIATION LTD	PROVISION OF AIR TICKET	-	-	183,600	183,600
LIKII AUTO GARAGE	SERVICE OF VEHICLE KBY 130C	-	-	469,892	469,892
LORUKU LIMITED	MILK (171 LTS)	-	-	10,260	10,260
LORUKU LIMITED	MILK (161 LTS)	-	-	9,660	9,660
LORUKU LIMITED	MILK (179LTS)	-	-	10,740	10,740
LORUKU LIMITED	MILK (171 LTS)	-	-	10,260	10,260
LORUKU LIMITED	SUPPLY OF MILK 184 LITRES	-	-	11,040	11,040
MARONY TRAVEL AGENCIES LTD	PROVISION OF AIR TICKET BEING CHANGE OF FARE ON ETHIOPIAN AIRLINE FOR MAITAI ROSE	-	-	85,325	85,325
MFI DOCUMENTS SOLUTIONS LTD	NEW ANNUAL SERVICE CONTRACT KYOCERA MONO	-	-	40,600	
MUCHEMI & CO ADVOCATES	PETITION OF LAISAT SAVINGS AND CREDIT COOPERATIVE AND TWO OTHERS VS LAIKIPIA COUNTY GOVERNMENT	-	-	1,755,000	1,755,000
PANARI RESORT NYAHURURU	DINNER	-	-	131,200	131,200
PANARI RESORT NYAHURURU	DINNER	-	-	3,850	3,850
PEIM GARAGE	REPAIR OF 31CG032A	-	-	63,700	63,700
PEIM GARAGE	REPAIR OF 31CG032A	-	-	28,100	28,100
PROPIVOTAL LIMITED	DESIGN PRINTING OF 36 PAGE ANNUAL GOVERNORS DELIVERY UNIT SCORE CARD S MAGAZINES	-	-	900,000	-
SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE 31CG032A	-	-	35,380	-
SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE 31CG009A	-	-	46,284	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE KBY 130C	-	-	37,027	-
SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE KAV 339E	-	-	24,128	-
SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE KBY 130C	-	-	414,700	-
SHUTTLE AUTO GARAGE	SERVICE OF VEHICLE GKA 175M	-	-	45,000	-
SHUTTLE AUTO GARAGE	TYRE,WHEEL BALANCING,ALIGNMENT FOR 31CG231A	-	-	176,250	176,250
SHUTTLE AUTO GARAGE	HUB BEARING,SERVICE FOR 31CG009A	-	-	86,536	86,536
SHUTTLE AUTO GARAGE	FULL SERVICE FOR 31CG201A	-	-	32,712	32,712
SHUTTLE AUTO GARAGE	SERVICE FOR 31CG231A	-	-	32,712	32,712
SHUTTLE AUTO GARAGE	SERVICE FOR 31CG211A	-	-	32,712	32,712
SHUTTLE AUTO GARAGE	INJECTOR NOZZLE,PRESSURE PUMP FOR 31CG006A	-	-	474,324	-
SHUTTLE AUTO GARAGE	SERVICE,TAIL LIGHT FOR 31CG231A	-	-	47,400	47,400
SHUTTLE AUTO GARAGE	SERVICE FOR KCG561Z	-	-	44,312	44,312
SHUTTLE AUTO GARAGE	FULL SEVICE FOR 31CG009A	-	-	44,544	44,544
SHUTTLE AUTO GARAGE	FULL SERVICE FOR 31CG009A	-	-	44,544	-
SHUTTLE AUTO GARAGE	BODY WELDING,REPLACE OF NUTS FOR GKA175M	-	-	45,000	45,000
SHUTTLE AUTO GARAGE	FULL SERVICE,TAIL LIGHT FOR 31CG211A	-	-	53,824	53,824
SHUTTLE AUTO GARAGE	SERVICE FOR 31CG211A	-	-	29,500	29,500
SHUTTLE AUTO GARAGE	SERVICE,WHEEL BALANCING FOR 31CG231A	-	-	39,000	39,000
SHUTTLE AUTO GARAGE	SERVICE FOR 31CG231A	-	-	28,884	28,884

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SHUTTLE AUTO GARAGE	SERVICE FOR 31CG211A	-	-	31,204	31,204
SIXTY FOUR BUSINESS MACHINES	CARBON PAPERS	-	-	2,000	2,000
SIXTY FOUR BUSINESS MACHINES	SUPPLY AND DELIVERY OF SPRING FILES AND CARBON PAPERS	-	-	10,000	10,000
SPORTSMANS ARMS HOTEL	LUNCHEON 2/7/2019	-	-	106,500	106,500
SPORTSMANS ARMS HOTEL	CATERING	-	-	34,100	-
SPORTSMANS ARMS HOTEL	CATERING	-	-	8,000	8,000
THE FALLS HIPPO POINT LOUNGE, BAR AND GRILL	CATERING	-	-	71,400	71,400
THE FALLS HIPPO POINT LOUNGE, BAR AND GRILL	PROVISION OF TENTS AND CHAIRS	-	-	380,000	-
THE FALLS HIPPO POINT LOUNGE, BAR AND GRILL	PROVISION OF LUNCH AND DRINKING WATER FOR A MEETING WITH THE GOVERNOR AND ELDERLY PERSONS	-	-	1,660,250	-
THE FALLS HIPPO POINT LOUNGE, BAR AND GRILL	PROVISION OF LUNCH DURING THE BUSINESS SOCIETY MEETING	-	-	1,305,000	-
THE FALLS HIPPO POINT LOUNGE, BAR AND GRILL	LUNCH FOR A MEETING WITH THE GOVERNOR AND THE NYAHURURU YOUTH GROUP	-	-	1,160,000	-
THIKA MOTOR DEALERS	SERVICE OF VEHICLE 31CG231A	-	-	14,000	14,000
THIKA MOTOR DEALERS	SERVICE OF 31CG 201A	-	-	14,000	14,000
TOYOTA KENYA LTD	SERVICE OF VEHICLE 31CG 204A	-	-	111,374	111,374
GEMINIA	EXTENSION OF M/VEHICLE INSURANCE	-	-	4,972,217	4,972,217
ESTAM TRADERS	SUPPLY OF HARDWARE MATERIALS FOR FIRE VICTIMS	-	-	-	27,700
GRACIUOSPLUS ENTERPRISE	SUPPLY OF STATIONERIES	-	-	-	708,000
GRACIUOSPLUS ENTERPRISE	SUPPLY OF STATIONERIES	-	-	-	561,500
GRACIUOSPLUS ENTERPRISE	SUPPLY OF STATIONERIES	-	-	-	460,100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

KATHINI TRADERS	SUPPLY OF TYRES FOR 31CG032A	-	-	-	199,000
KATHINI TRADERS	SUPPLY OF TYRES	-	-	-	199,000
LENANA PEAK	SUPPLY AND DELIVERY OF ELECTRICAL ITEMS	-	-	-	1,900,500
NYAHURURU BOOKSHOP	SUPPLY AND DELIVERY OF STATIONERY	-	-	-	299,360
SUYANAE MERCHANTS	SUPPLY AND DELIVERY OF TENTS AND CHAIRS DURING LEGAL WEEK	-	-	-	358,000
XEROX ENTERPRISES	SUPPLY AND DELIVERY OF OFFICE FURNITURE	-	-	-	875,121
NYAHURURU STADIUM BOOKSHOP	SUPPLY AND DELIVERY OF STATIONERY	-	-	-	88,920
GIMCO CLOTHING	SUPPLY OF SECURITY SUITS	-	-	-	95,000
SKY LIMITTER	SUPPLY OF FIRE EQUIPMENT	-	-	-	1,981,000
Sub-Total		17,714,873	11,904,173	30,811,943	22,677,453
Supply of services					
BRIGHTWAYS TRAVEL & TOURS	AIRTICKETS FOR VARIOUS OFFICERS IN THE DEPARTMENT	2,138,529	2,138,529	1,667,239	-
WCPS	OUTSTANDING WCPS SALARY DEDUCTIONS	6,046,537	6,046,537	-	-
WCPS	OUTSTANDING WCPS SALARY DEDUCTIONS	-	2,310,195	-	-
SHUTTLE AUTO GARAGE	SERVICE FOR VEHICLE	-	-	-	28,884
BANTU UTAMADUNI LODGE	CATERING SERVICES AND PROJECTOR	-	-	-	29,500
BEWIS GENERAL SUPPLIES	PRINTING OF SCORECARD	-	-	-	945,000
BRIGHTWAYS TRAVEL & TOURS LTD	PROVISION OF AIRTICKET	-	-	-	106,050
EASTWARD GARDEN	CATERING SERVICES	-	-	-	57,200
EASTWARD GARDEN	CATERING SERVICES	-	-	-	30,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SHUTTLE AUTO GARAGE	SERVICE FOR 31CG231A	-	-	-	28,884
EASTWARD GARDEN	12PAX 10 O'CLOCK TEA AND SNACKS,LUNCH WITH A SOFT DRINK ON 13TH,14TH,15TH,16TH AUGUST2019,11PAX LUNCH WITH A SOFT DRINK AND MINERAL WATER ON 03/9/2019,17PAX 10 O'CLOCK TEA AND SNACKS,LUNCH WEITH A SOFT DRINK,4 O'CLOCK TEA AND SNACKS ON 04/09/2019	-	-	-	96,750
EASTWARD GARDEN	124PAX ACCOMMODATION FOR INTERNS BETWEEN 15TH JULY AND 6TH SEPTEMBER 2019-FOR 30 RANDOM NIGHTS WITH BREAKFAST AND MEALS	-	-	-	496,320
COMMISSIONER OF VAT-J.M NJENGO ADVOCATES	BEING UNPAID VAT IN RESPECT OF LEGAL FEE ON INSTRUCTION PROCEEDING IN HIGH COURT OF KENYA TO QUASH REMOVAL OF MR BONIFACE MURUNGI NDAI	-	-	-	102,000
M/S AWOUR RAMOGI COMPANY	NYERI ELRC PETITION NUMBER 9 OF 2019- LAIKIPIA COUNTY GOVERNMENT VS KENYA MEDICAL PHARMACIST AND DENTIST BOARD	-	-	-	2,900,000
MAJIMBO AG&COMPANY	NYERI ELRC PETITION NUMBER 9 OF 2019- KENYA MEDICAL PRACTITIONERS PHARMACISTS AND DENTISTS UNION VS LAIKIPIA COUNTY GOVERNMENT &ANOTHER	-	-	-	4,210,000
MARONY TRAVEL AGENCIES	PROVISION OF AIRTICKETS	-	-	-	1,070,380
THIKA MOTOR DEALERS	SERVICE OF MOTOR VEHICLE	-	-	-	93,371
TROPIC AIR LIMITED	PROVISION OF AIR TICKET PAX NANYUKI- WILSON- TATU - NANYUKI PLUS LANDING FEE	-	-	-	295,500
TROPIC AIR LIMITED	PROVISION OF AIRTICKET FOR 4 PAX NANYUKI-WILSON	-	-	-	292,200
TROPIC AIR LIMITED	PROVISION OF AIRTICKET FOR 5PAX NANYUKI-KABARAK AND KABARAK TO NANYUKI FOR 4PAX	-	-	-	194,800
WALKERS KIWETU	CATERING DURING GOVERNORS MEETING	-	-	-	15,000
WALKERS KIWETU	CATERING DURING GOVERNORS MEETING	-	-	-	83,000
WAVEX LIMITED	SUPPLY OF INTERNET SERVICES	-	-	-	785,790
KUBO ENTERPRISES	SUPPLY & DELIVERY OF MOTORCYCLE	-	-	-	1,000,000
NYAHURURU VOCATIONAL	CATERING SERVICES	-	-	-	1,684,230

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE**FY 2019/20 Quarterly Report and Financial Statements****For the 4th quarter ended 30th June 2020**

MARONY TRAVEL AGENCIES	PROVISION OF AIRTICKETS	-	-	-	338,270
PRO PIVOTAL LIMITED	PRINTING SERVICES	-	-	-	31,204
RUMURUTI FIESTA RESORT	CATERING SERVICES	-	-	-	1,500,000
E.M WASHIE AND ASSOCIATES	LEGAL FEE TOWARDS CONSULTANCY AND ADVISORY SERVICES	-	-	-	986,000
BEISA	CATERING SERVICES	-	-	-	46,400
GEMINIA INSURANCE	EXTENSION OF MOTOR VEHICLE INSURANCE	-	-	-	8,924,544
WALKERS KIKWETU	CATERING SERVICES	-	-	-	15,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	10,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	36,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	47,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	70,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	37,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	46,600
WALKERS KIKWETU	CATERING SERVICES	-	-	-	41,100
WALKERS KIKWETU	CATERING SERVICES	-	-	-	35,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	35,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	31,500
WALKERS KIKWETU	CATERING SERVICES	-	-	-	26,600
WALKERS KIKWETU	CATERING SERVICES	-	-	-	38,500

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

BEISA HOTEL	CPSB MEETING	-	-	-	55,680
Sub-Total		8,185,066	10,495,261	1,667,239	26,896,257
Grand Total		136,082,238	132,581,733	142,661,481	203,516,875

2. DEPARTMENT OF FINANCE, ECONOMIC PLANNING AND COUNTY DEVELOPMENT

CATEGORY	DESCRIPTION	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
EVEN ME ENTERPRISES	CONSTRUCTION OF BOARDROOM @ COUNTY OFFICES NANYUKI - FIRST INTERIM PAYMENT FOR WORK DONE	3,900,000	3,900,000	3,900,000	-
QUALITY TRADING COMPANY LTD	CONSTRUCTION OF RAIN WATER HARVERSTING FOR LONYIEK SECONDARY SCHOOL	167,608	167,608	167,608	-
HAWI KENYA LIMITED	RETENTION MONEYY FOR CONSTRUCTION OF MARKET SHADES AND CHAINLINK FENCE AT OLD MARET	-	-	-	298,000
HAWI KENYA LIMITED	RETENTION MONEYY FOR CONSTRUCTION OF MARKET SHADES AND CHAINLINK FENCE AT OLD MARET PHASE 2	-	-	-	498,429
EVEN ME.	BEING ADDITIONAL WORK DONE FOR BOARD ROOM.	-	-	-	506,661
Sub-Total		4,067,608	4,067,608	4,067,608	1,303,090
Construction of civil works					
Sub-Total		-	-	-	-
Supply of goods					
SCALE & SOFT ENTERPRISES.	SUPPLY WEIGHBRIDGE SERVICES-BEING CHARGES FOR WEIGHING SERVICES.	-	-	-	7,613,630
MTWAPA CENTRAL CHEMIST	SUPPLY AND DELIVERY OF SURGICAL FACE MASKS	-	-	-	5,000,000
CLYMARKS HEALTH LTD	SUPPLY AND DELIVERY OF DISPOSABLE PPE GOWN KIT	-	-	-	4,995,000
MORNING DEEW EMPORIUM	SUPPLY OF FOOD STUFF IGWAMITI WARD.	-	-	-	4,800,000
MAWAGI WORKS SUPPLIERS	SUPPLY AND DELIVERY OF CELLULLAR BLANKETS COUNTER PANES	-	-	-	3,998,800
AUSTERPHARM CHEMIST	SUPPLY AND DELIVERY OF FACE MASKS				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	3,000,000
JUMPLINKS TRADING	SUPPLY OF FOOD STUFFD LAIKIPIA NORTH SOSSIAN WARD.	-	-	-	2,886,000
JUMPLINKS TRADING	SUPPLY OF FOOD STUFF LAIKIPIA WEST GITHIGA WARD.	-	-	-	2,023,500
TRYPAR SYSTEMS	SUPPLY POINT OF SALE, MODEL T1/1GB ROM, 512 RAM DDR2, AND V004 CAPACITIVE SCREEN	-	-	-	1,999,400
ECOLAND (K) LIMITED	SUPPLY AND DELIVERY OF BOARDROOM CONFERENCE TABLE AND 14 SEATS.	-	-	-	1,900,000
CRYSTAL FAST COMPANY LIMITED	SUPPLY AND DELIVERY OF FURNITURE FOR AUDIT AND F.R.U, IE, SEATS, DESKS AND CABINETS.	-	-	-	1,800,000
TUSHIYA WISDOM TRADERS	SUPPLY AND DELIVERY OF STATIONERIES.	-	-	-	1,715,000
ELCY ENTERPRISES	SUPPLY OF MAIZE SEEDS VARIETY DUMA	1,625,000	1,625,000	1,625,000	1,625,000
ECOPACE HOLDINGS	SUPPLY AND DELIVERY OF 5 COMPLAINT BOOKS AND 5000 PRINTED PUBLIC PARTICIPATION POPULAR VERSION	-	-	-	1,500,000
ECOPACE TECHNOLOGIES	PRINTING OF FIVE COMPLAINTS BOOKS	-	-	-	1,500,000
BRAYSON ENTERPRISE	SUPPLY AND DELIVERY OF COVID-19 BRONCHURES AND INFORMATION	-	-	-	1,282,500
CAGMA CONSOLIDATED LIMITED	SUPPLY AND DELIVERY OF 6 LAPTOPS, 2 HARD DISKS, 1 DESKTOP AND 1 PRINTER FOR AUDIT AND ASSET MANAGEMENT.	-	-	-	1,243,030
BRAYSON ENTERPRISE	SUPPLY AND DELIVERY OF COVID-19 POSTERS	-	-	-	1,197,000
ONTIME TECHNICS AND SUPPLIES	DESIGNING AND PRINTING OF ROLLER UP BANNERS, BRONCHUERS, FLIERS AND BRANDED BAGS	1,130,500	1,130,500	1,130,500	1,130,500
COMEBACK SYSYEMS LIMITED	SUPPLY AND DELIVERY OF 4 LAPTOPS, 2 PRINTERS, 1 PROJECTOR AND ACCESSORIES AND 4 HARD DISKS FOR LCDA STAFF.	-	-	-	1,082,317
CHARISMA VENTURES	SUPPLY ANND DELIVERY OF ASSORTED PRINTED BOOKLETS	-	-	-	714,100
RANY	BANNERS, FLYERS, A3 POSTERS AND PA SYSTEMS	547,520	547,520	547,520	547,520
BLADES EMPIRE	DESIGN PRINT AND DELIVERY OF LAIKIPIA REVENUE OPEN DAY MAGAZINES	500,000	500,000	500,000	500,000
SAMEER AFRICA PLC	SUPPLY AND DELIVERY OF FIRESTONE TRYES	-	-	-	442,800

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

DARESTE LIMITED	360 PLASTIC PLATES, CUPS, SPOONS, 120 BLANKETS, MATRESS, 60 COOKING STICKS, 600KG MAIZE FLOUR AND 60 SUFURIA	-	-	-	412,200
KARWIMA ENTERPRISES.	SUPPLY OF FOOD STUFFOOD (HONGERA MAMA INTIATIVE)	-	-	-	384,800
CHIENI SUPERMARKET.	SUPPLY OF FOOD STUFF IGWAMITI WARD.	-	-	-	384,800
MIDAIR SERVICES LTD	100BKS 44G30 GOOD WORKS AND SERVICES INSPECTION AND ACCEPTANCE, 100BKS A4 SIZE HOTEL AND ACCOMMODATION SERVICES	-	-	-	360,000
LIKII AUTO GARAGE	TYRES SIZE 254/70*18	-	-	-	350,000
MARWAGI ENTERPRISE	SUPPLY AND DELIVERY OF STATIONERIES.	-	-	-	280,000
VIVO ENERGY KENYA	FUEL REPLENISHMENT FOR CARD NO 1408022617 VEEHICLE NO 31CG077A	-	-	-	200,000
VIVO ENERGY KENYA	FUEL REPLENISHMENT FOR CARD NO 1408022618 VEEHICLE NO 31CG0207A	-	-	-	150,000
MORNING DEEW EMPORIUM	3200 PLAIN SACK 10KG	-	-	-	96,000
DEKAMA VENTURES	SUPPLY AND DELIVERY OF VISITOR SEATS FOR ACCOUNTS SECTION.	-	-	-	88,810
OLYMPIA HOTELS LTD.	SUPPLY OF ORDINARYAND EXCUTIVE SEATS AND TABLES.	-	20,600	20,600	20,600
SAMEER	SUPPLY OF 5 TYRES KBQ 158D.	147,600	147,600	-	-
MUWAN AGENCIES.	SUPPLY AND DELIVERY OF 2 LAPTOPS.	160,000	160,000	-	-
ECLIPSE CROSS LIMITED.	SUPPLY OF FURNITURE.	191,284	191,284	-	-
LANDALE	SUPPLY OF LAPTOPS AND DESKTOP.	420,000	420,000	-	-
MARWAGI ENTERPRISES	SUPPLY AND DELIVERY OF CARTONS OF MACHINE ROLLS AT 300PCS.	450,000	450,000	-	-
UNCORKED LIMITED	SUPPLY OF PA SYSTEM, GENERATOR AND ENTERTAINMENT	550,000	550,000	550,000	-
JOROSEATE LIMITED.	SUPPLY OF COMPUTER AND LAPTOPS.	582,568	582,568	-	-
EVEREST	SUPPLY AND DELIVERY OF T SHIRTS DURING INNOVATION	600,000	600,000	600,000	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

INTREPID	SUPPLY OF REVENUE BOOKS	1,040,000	1,040,000	-	-
LEXCAM	SUPPLY AND DELIVERY OF TEAR DROP, ROLL UP BUNNER AND SEATS	1,171,400	1,171,400	1,171,400	-
EXELIENT HOLDINGS	SUPPLY OF TENTS	1,549,000	1,549,000	-	-
EXELIENT HOLDINGS	1000 SEATER DOME TENT FOR TWO DAYS, TENTS FOR EXHIBITION	1,720,000	1,720,000	-	-
ISUZU EAST AFRICA	SUPPLY OF MAIZE SEED VARIETY H624	1,900,000	1,900,000	1,900,000	-
TYPAR	SUPPLY OF POINT OF SALE (POS) I900 MODEL TI/IGB ROM,512RAM.DDR2,7.4	1,999,400	1,999,400	1,999,400	-
ISUZU EAST AFRICA	PURCHASE OF FVR23MR TRUCK, D-MAX 250 4*4	5,200,000	5,200,000	5,200,000	-
Sub-Total		21,484,272	21,504,872	15,244,420	57,223,307
Supply of services					
KRA	BEING OUTSTANDING KRA PAYMENT.	-	-	-	478,363,916
INTSOFT	PENDING BILL AND ANNUAL MAINTENANCE FEES	-	-	-	18,397,600
KRA	BEING OUTSTANDING KRA PAYMENT.	-	-	-	15,000,000
KPMG	BEING FEES FOR MILESTONE	-	-	-	7,763,201
WALKERS KIKWETU	PROVISION OF CATERING SERVICES TO 1500 COMMUNITY HEALTH VOLUNTEERS ON COVID 19 COMMUNITY SYRVEILLANCE MEASURES.	-	-	-	3,500,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES FOR 100 FRONTLINE WORKERS IN THE DEPARTMENT TRAINED ON COVID 19 DATA COLLECTION AND REPORTING.	-	-	-	3,000,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES FOR 45PAX SENSITIZATION CAMPAIGN ON COVID 19 AT VILLAGE LEVEL.	-	-	-	2,500,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES TO 300 REVENUE OFFICERS TRAINING ON COVID 19 PREVENTIVE MEASURES.	-	-	-	1,500,000
ECOPACE HOLDINGS	SUPPLY AND DELIVERY OF 3625 PRINTED CITIZEN BUDGET FOR APPROVED BUDGET 1819	-	-	-	1,450,000
ECOPACE TECHNOLOGIES	PRINTING OF CITIZENS BUDGET FOR APPROVED BUDGET 2018/2019	-	-	-	1,450,000
DIGITAL TRACKING SERVICES	SUPPLY, INSTALLATION AND COMMISSIONING OF CCTV				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	SYTEM AT THE COUNTY HEADQUARTERS.	-	-	-	1,292,000
ROYAL MEDIA SERVICES	FEATURE RECORDING	-	-	-	800,000
NATION MEDIA GROUP	NTV SPONSORSHIP PACKAGE FOR A WEEK	-	-	-	696,000
SERBENWACH HOLDINGS LIMITED	EVENT MANAGEMENT SERVICES DURING THE LAIKIPIA INDEGENIOUS FAIR.	-	-	-	670,000
BENKO GARAGE & YARD	SERVICE FOR KBU 670T ENGINE SERVICE, INJECTOR HIGH PRESSURE PUMP, BATTERY N70 AND LABOR	-	-	-	571,162
TELKOM KENYA	12MPS DEDICATED AND 6MPS DEDICATED	504,252	504,252	504,252	504,252
SPORTMAN ARMS	CATERING SERVICES	-	-	-	457,400
NATION MEDIA GROUP	ADVERTISEMENT FOR LAND BANKING INVITATION, COLOURED.	-	-	-	431,520
SPORTSMANS ARMS HOTEL	30 PAX TEA AND SNACKS, 30 LUNCHESES DURING NATIONAL TREASURY TRAINING ON PREFERENCE	-	-	-	406,000
NATION MEDIA GROUP	ADVERT OF PROVISION FOR ENVIRONMENT IMPACT AND PROPOSED CONSTRUCTION OF CULVERT	-	-	-	356,120
STANDARD GROUP	ADVERTISEMENT SPACE ORDER HALF PAGE FOR THE COUNTY FISCAL PAPER	-	-	-	336,400
ASTORIAN GRAND	15PAX CAPACITY BUILDING 30TH JANUARY 2020	-	-	-	298,000
NATION MEDIA GROUP	TENDER ADVERTISEMENT FOR NJORUA EARTH DAM AND SUPPLY AND DELIVERY OF TYRES	-	-	-	279,560
NATION MEDIA	ADVERTISEMENT SPACE ORDER FOR VACANCY ANNOUNCEMENT AND INVITATION TO TENDER	-	-	-	274,920
NATION MEDIA GROUP PLC	SPACE ORDER FOR NEWSPAPER ADVERTISEMENT ON LAND RATE WAIVER ON DAILY NEWSPAPER	258,424	258,424	258,424	258,424
NATION MEDIA GROUP PLC	ADVERTISEMENT SPACE ORDER FOR LAIKIPIA PROFESSIONAL MEETING AND REVENUE COLLECTORS JOB VACANCIES	250,000	250,000	250,000	250,000
MICRO ENTERPRISES SUPPORT PROGRAME TRUST	TRAINING FEE FOR THREE OFFICERS TO ATTEND A BDS CONFERENCE	-	-	-	215,000
NATION MEDIA GROUP	SPACE ORDER ON INVITATION TO TENDER	-	-	-	183,280
EMESS HOTEL	21 PAX FULL DAY SEMINAR, PROJECTOR, BREAKFAST	-	-	-	153,000
FALCON HEIGHT	100 PAX OUTSIDE CATERING FOR ADMINISTRATION.				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	138,400
BRIGHTWAYS TRAVELS AND TOUR	AIRTICKET ON NAIROBI MOMBASA AND BACK	-	-	-	124,700
SHUTTLE GARAGE	SUSPENSION BUSHES, ENGINE OIL, FUEL FILTER, AIR CLEANER AND LABOUR	-	-	-	124,491
BEISA HOTEL	FULL DAY CONFERENCE	120,000	120,000	-	120,000
WALKERS KIKWETU	40 PAX LUNCH AND REFRESHMENTS, 50 DRESSED CHAIRS, 8 DRESSED TABLES AND 1 PA SYSTEM	-	-	-	101,500
WALKERS KIKWETU	35 PAX TEA AND SNACKS AND LUNCH	-	-	-	94,500
NATION MEDIA GROUP	ADVERT FOR TENDER FOR FINANCIAL YEAR 2018/19	-	-	-	91,640
NATION MEDIA GROUP	ADVERT FOR PREQUALIFICATION AND REGISTRATION OF INDIVIDUAL PROFESSIONAL CONSULTANTS FOR 2018/2019	-	-	-	91,640
EMESS HOTEL	40PAX LUNCH, MINERAL WATER, 10 DRESSED TABLES, 40 DRESSED CHAIRS	-	-	-	84,200
MFI DOCUMENTSSOLUTIONIMITED	NEW ANNUAL SERVICE CONTRACT KYOCERA MONO	-	-	-	81,200
NATION MEDIA GROUP	SPACE ORDER FOR ADDEM ADVERT FOR ENVIRONMENT IMPACT ASSESSMENT	-	-	-	58,464
GREEN HILLS HOTEL	23 PAX HALF DAY CONFERENCE, 15 MORNING TEA AND 23 PAX CONFERENCE WATER	-	-	-	55,050
WAVEX INTERNET SERVICE PROVIDER	3MBPS MONTHLY SUBSCRIPTION JUNE TO OCTOBER 2018	-	-	-	52,200
BEISA HOTEL	15PAX CAPACITY BUILDING 30TH JANUARY 2020	-	-	-	52,200
WALKERS KIKWETU	35 PAX TEA AND SNACKS, BANQUET CHAIRS AND 7 DRESSED TABLES	-	-	-	49,000
BANTU UTAMADUNI LODGE	18 PAX FULL DAY CONFERENCE	-	-	-	45,000
WALKERS KIKWETU	TEA, SNACKS, CHAIRS, TABLES AND TET HIRE DURING THE EXIT OF AUDIT	-	-	-	41,100
BEISA HOTEL	ACCOMMODATION ON BED AND BREAKFAST FOR FOUR DAYS	-	-	-	40,000
NANYUKI VOCATIONAL TRAINING	CATERING SERVICES WHILE ATTENDING FINANCIAL STATEMENT PRESS BRIEFING	-	-	-	40,000
BEISA HOTEL	FULL DAY CONFERENCE DURING TENDER EVALUATION FOR KDSP PROGRAM	-	-	-	34,800

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VOCATIONAL TRAINING CENTER	CATERING SERVICES	-	-	-	34,300
BEISA HOTEL	FULL DAY CONFERENCE DURING 1ST QUARTER LAIKIPIA COUNTY AUDIT COMMITTEE MEETING	-	-	-	28,000
MAKEV AUTO PARTS & SERVICES	ENGINE SERVICES KBU 670T, 1 PC 10L FILTER BRAKE PADS AND LABOUR	-	-	-	25,775
BANTU UTAMADUNI LODGE	4 PAX FULL DAY CONFERENCE FOR 3 DAYS	-	-	-	24,000
KKENYA SCHOOL OF GOVERNMENT.	CHARGES FOR TRAINING FOR PRE-RETIREMENT COURSE AND FULL BOARD ACCOMODATION	8,267,552	8,267,552	-	-
SCALE & SOFT ENTERPRISES.	SUPPLY WEIGHBRIDGE SERVICES-BEING CHARGES FOR WEIGHING SERVICES.	7,258,120	7,258,120	-	-
BUSARA CORE SOLUTIONS.	SUPPLY OF RECORD MANAGEMENT SYSTEM.	986,000	986,000	986,000	-
THOMSONS FALLS ESTATE LTD.	SUPPLY OF DINNER FOR THE ORGANISATION GOVERNOR AND TEAM BREAKFAST, ACCOMODATION AND GROUND HIRE	809,010	809,010	-	-
THE FALLS HIPPO POINT LOUNGE.	PAYMENT OF PAX OF LUNCHES AND BREAKFAST FOR V.I.P.	439,600	801,000	-	-
RYNCAR	DECORATIONS	770,000	770,000	-	-
PAYMASTER GENERAL	REVENUE BOARD KRA TAX REMITTANCE FOR THE MONTH OF SEPTEMBER 2018-FEBRUARY 2019	739,800	739,800	739,800	-
REGIONAL BUSINESS CONNECTION	SUPPLY OF DEBT COLLECTION SERVICES.	498,155	498,155	-	-
FIESTA HOTEL RUMURUTI	TRAINING FACILITY OF 100 PAX FULL BOARD CONFERENCE AT 4800 PER PAX	486,500	486,500	-	-
SPORTMAN ARMS	CATERING SERVICES	457,400	457,400	-	-
SAFARICOM	USSD APPLICATION FEE	426,880	426,880	426,880	-
MUTINDWA ENTERPRISE LTD	REPAIR AND MAINTANANCE OF KBQ 158A	425,149	425,149	425,149	-
STRINGER ENTERPRISES.	SUPPLY AND INSTALLATION OF WIFI AT THE NEW OFFICE OF THE GOVERNOR INSTALLATION.	-	423,400	423,400	-
FALCON HEIGHTS HOTEL	OUTSIDE CATERING 50 PAX BREAKFAST, LUNCH, SEATS. PA SYSTEM, LCD, FLIP CHART TRANSPORT	280,900	280,900	-	-
NATION MEDIA GROUP PLC	ADVERTISING SPACE ORDER IN THE NATION MEDIA	274,920	274,920	-	-
64 BUSINESS MACHINE	SUPPLY AND DELIVERY OF ORTHOPEDIC SEATS				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		225,000	225,000	-	-
FALCON HEIGHTS HOTEL	SUPPLY OF FULL DAY CONFERENCE AND OUTSIDE CATERING SERVICES.	192,400	192,400	-	-
INOORO RADIO	5 DAYS CLASSIFIED RADIO ADVERSIEMENTFOR REVENUE OPEN DAY	175,000	175,000	175,000	-
BEISA HOTEL	CATERING SERVICES	162,500	162,500	-	-
LIONS COURT INN	HALF DAY CONFERENCE, PROJECTOR HIRE	121,000	121,000	-	-
WAVEX	INTERNET MONTHLY SUBSCRIPTION	88,700	88,700	88,700	-
Sub-Total		24,217,262	25,002,062	4,277,605	542,989,915
Grand Total		49,769,142	50,574,542	23,589,633	601,516,313

3. DEPARTMENT OF HEALTH AND MEDICAL SERVICES

CATEGORY	DESCRIPTION	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
AMAIL CO	CONSTRUCTION OF SURGICAL THREATRE AT NDINDIKA HOSPITAL	1,899,233	1,899,233	-	-
CHEPCHOK ONTRACTORS	NAKWANG DISPENSARY	2,601,449	2,601,449	2,601,449	2,601,449
FINWAT COMPANY	RENOVATION SALAMA HEALTH CENTRE	1,397,104	1,397,104	1,397,104	1,397,104
GIMAR INVESTMENTS	RADIOLOGY BLOCK KIMANJO HOSP.	3,999,448	3,999,448	3,999,448	-
JAKATHUO CONTRACTORS	PIT LATRINE KALALU DISP.	653,662	653,662	653,662	653,662
KAMANDU E.A. LTD	KAMANDU E.A. LTD-X-RAY BLOCK RUMURUTI	3,796,709	3,796,709	3,796,709	3,796,709
KIRISIA ENGINEERING CO.	RABAL DISPENSARY	3,500,784	3,500,784	3,500,784	3,500,784
MASTER VENTURES LTD	BAHATI DISPENSARY	5,124,249	5,124,249	5,124,249	5,124,249
METAGLASS CONTRACTORS	PIT LATRINE MAUNDU MERI	640,720	640,720	640,720	640,720
MJENGO AND ALLIED LTD	NANYUKI TRH LABORATORY				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		5,600,000	5,600,000	-	-
ORITERE BUILDING AND CONSTRUCTION LIMITED.	CONSTRUCTION OF DISPENSARY AT SERIA	4,261,096	4,261,096	-	-
PRIME PORT GENERAL SUPPLIES	KARUMAINDO DISPENSARY	2,857,473	2,857,473	2,857,473	-
PROVIDENT INTERNATIONAL CONTRACTORS	MATERNITY BLOCK LOUNIEK DISP.	3,898,000	3,898,000	-	-
SWEETVINE COMPANY LTD	PIT LATRINE TO MARURA	838,309	838,309	838,309	-
SWEETVINE COMPANY LTD	PIT LATRINE SERIA DISPENSARY	827,834	827,834	827,834	-
TERIRAN ENGINEERING LTD	PIT LATRINE CHUMVI DISP.	660,750	660,750	660,750	660,750
TESIRAN ENGINEERING LTD	FENCING ETHI DISP.	2,176,160	2,176,160	2,176,160	2,176,160
TWO D AND M CONTRACTORS	MATERNITY BLOCK AT MUGUMO DISP.	3,500,167	3,500,167	3,500,167	3,500,167
VISIOSAT VENTURES	MATERNITY BLOCK - DEBATAS DISPENSARY	3,890,611	3,890,611	3,890,611	3,890,611
WENZHOU CONTRACTORS	MARTENITY BLOCK MELWA DISPENSARY	3,981,595	3,981,595	3,981,595	3,981,595
WINNET TECHNOLOGIES LTD	MATERNITY BLOCK BARAKA DISP.	3,601,121	3,601,121	3,601,121	3,601,121
WINNET TECHNOLOGIES LTD	PIT LATRINE TIMAU FARMERS TECHNOLOGIES.	646,016	646,016	646,016	-
TAFFE WORKS	CONSTRUCTION OF ABLUTION BLOCK AT OLMORAN	-	-	-	664,668
	PROPOSED ABLUTION BLOCK AT OLMORAN HEALTH CENTRE	-	-	-	2,673,788
UGATUZI CONTRACTORS	PROPOSED EXTERNAL WORKS TO COVID-19 WARDS AT NTRH IN LAIKIPIA COUNTY	-	-	-	2,762,482
WILDLION INVESTMENT	PROPOSED RENOVATION WORKS OF COVID -19 WARDS AT NTRH	-	-	-	2,612,378
NAAKU INVESTMENTS LTD	PROPOSED MECHANICAL AND ELECTRICAL WORKS TO COVID-19 WARDS AT NTRH	-	-	-	3,055,057
AKHOIYA BUILDING & CIVIL ENGINEERING	PROPOSED CONSTRUCTION OF LEKIJI DISPENSARY	-	-	-	5,829,632
CHEPCHOK CONSTRUCTION	PROPOSED CONSTRUCTION OF STAFF HOUSE AT				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	SURVEY DISPENSARY	-	-	-	6,796,318
QUADD LTD	PROPOSED CONSTRUCTION OF STAFF HOUSE AT LEKIJI DISPENSARY	-	-	-	5,715,656
NEDLIZ SUPPLIERS	PROPOSED CONSTRUCTION OF NGOBIT DISPENSARY	-	-	-	4,641,450
MT KENYA LEEWARD	PROPOSED CONSTRUCTION OF KIHATO DISPENSARY	-	-	-	821,280
TAFFE WORKS	PROPOSED RENOVATION WORKS OF BARAKA DISPENSARY	-	-	-	1,806,120
EVALUATION ONGOING	PROPOSED RENOVATION AND EXTENSION OF KABIRU DISPENSARY	-	-	-	624,080
BLESSED GEN. ENTERPRISES	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT NDURUMO DISPENSARY	-	-	-	624,080
BLESSED GEN. ENTERPRISES	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT LORIEN DISPENSARY	-	-	-	624,080
EDIJOY CONSULTANTS	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT SIPILDISPENSARY	-	-	-	624,080
G PON LTD	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT SWEETWATERS DISPENSARY	-	-	-	624,080
SCAN VENTURES	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT MWENJE DISPENSARY	-	-	-	714,560
BLESSED GEN. ENTERPRISES	PROPOSED CONSTRUCTION OF ABLUTION BLOCK AT MATWIKU DISPENSARY	-	-	-	1,013,840
SWEETVINE COMPANY LTD	RENOVATIONS AT ILPOLEI DISPENSARY T	-	-	-	624,080
GREEN RUBY CONSTRUCTIONS	CONSTRUCTION OF ABLUTION BLOCK AT GITHUCI DISPENSARY	-	-	-	570,720
OTTIMO CONTRACTORS COMPANY LTD	RENOVATIONS AT MUHOTETU DISPENSARY	-	-	-	409,480
RIFT ROLLERS	RENOVATIONS AT ILMOTIOK DISPENSARY	-	-	-	800,400
TAFFE WORKS	RENOVATIONS AT KURUM DISPENSARY	-	-	-	6,275,600
CHEPCHOK CONSTRUCTION	PROPOSED CONSTRUCTION OF SANGA DISPENSARY	-	-	-	5,700,000
FAMOURS IRURA	DOLDOL THREATRE	-	-	-	4,000,000
GIMAR INVESTMENTS	X-RAY KIMANJO	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	4,900,000
DELUX ECO.DEVELOPERS	RUMURUTI THEATRE	-	-	-	5,000,000
AMALI COMPANY LTD	NDINDIKA TTHEARE	-	-	-	20,000,000
JOHILIVE CONST	NYAHURURU MOTHER CHILD HOSPITAL	-	-	-	20,000,000
WEB COMMERCIAL	NANYUKI MOTHER CHILD	-	-	-	1,200,000
AMOTHYNG CONSTRUCTION LTD	RENOVATION MAUNDU MARE	-	-	-	2,500,000
MICHAEL MWANGI NGUGI	PURCHASE OF LAND KIANDEGE DISPENSARY	-	-	-	2,000,000
LUCINTAN GENERAL MERCHARTS	WATER CONNECTION AT GITHUCI DISPENSARY	-	-	-	-
	Sub-Total	60,352,489	60,352,489	44,694,160	151,732,990
Construction of civil works					
DEVISA AGENCY	EQUIPPING OF MUGUMO BOREHOLE	3,865,935	3,865,935	3,865,935	-
ROSANT CONTRACTORS	EQUIPPING OF MARURA BOREHOLE	2,679,000	2,679,000	2,679,000	-
TAFFE WORKS	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT NTURUKUMA DISPENSARY	-	-	-	1,330,520
ENDS ONTERNATIONAL CO. LTD	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT NJOGUINI DISPENSARY	-	-	-	1,220,204
JOYCOTT GENERAL CONTRACTORS	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT MBOGOINI DISPENSARY	-	-	-	1,350,194
GIMMAR INVESTMENTSS LTD	PROPOSED CONSTRUCTION OF CHAINLINK FENCE AT KABATI DISPENSARY	-	-	-	1,593,840
LAGAFA ENTERPRISES LTD	CONSTRUCTION OF CHAIN LINK FENCE AT TIMAU DISPENSARY	-	-	-	1,593,840
JOTCOTT GEN. CONTRACTORS	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT PESI DISPENSARY	-	-	-	1,593,840
TAFFE WORKS	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT SERIA DISPENSARY	-	-	-	1,593,840
	Sub-Total	6,544,935	6,544,935	6,544,935	10,276,278
Supply of goods					
ADETECH SOLUTIONS CECS	LAPTOP,DESKTOP,PRINTER,PHONE				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		923,400	923,400	923,400	-
ADTECH SOLUTIONS	MEDICAL DRUGS	923,400	923,400	923,400	-
ALLMED MEDICAL SUPPLIES	MEDICAL DRUGS	153,000	153,000	153,000	-
ALLMED MEDICAL SUPPLIES	MEDICAL DRUGS	1,726,300	1,726,300	1,726,300	-
ALLMED MEDICAL SUPPLIES	MEDICAL DRUGS	120,000	120,000	120,000	-
ANGELICAL MEDICAL SUPPLIES LIMITED	MEDICAL DRUGS	580,000	580,000	580,000	-
ANTARC HEALTHCARE LIMITED	MEDICAL DRUGS	1,887,550	1,887,550	1,887,550	-
ARCHIRAL PHARMAS	MEDICAL DRUGS	37,500	37,500	37,500	-
AUSTEPHAM CHEMIST	NON PHARMACEUTICALS	1,301,000	1,301,000	1,301,000	-
BENMED PHARMACEUTICAL	MEDICAL DRUGS	2,361,950	2,361,950	2,361,950	-
BENMED PHARMACEUTICAL	MEDICAL DRUGS	1,677,400	1,677,400	1,677,400	-
BENMED PHARMACEUTICAL	MEDICAL DRUGS	1,155,800	1,155,800	-	-
BONDENI TREE ENTERPISES	FOOD STUFF FOR NYAHAURURU HOSP	127,120	127,120	-	-
BRAYSON ENTERPRISES	CALENDARS, WRIST BANDS, 3D'S	285,000	285,000	285,000	-
BUSINESS MACHINE	SUPPLY OF GENRAL OFFICE STATIONERIES	588,160	588,160	588,160	-
CAPITAL MEDICAL	MEDICAL DRUGS	120,000	120,000	120,000	-
CAPITAL MEDICAL	SUPPLY OF PATIENT TROLLIES	120,000	120,000	120,000	-
CHAVESIA INVESTMENT	BRANDED T-SHIRTS ,EXECUTIVE SHIRTS AND BRANDED HOODS	307,000	307,000	307,000	-
CHEM LABS LTD	LAB REAGENTS -NYAHURURU HOSP	125,184	125,184	125,184	-
CHEM- LABS LTD	LAB EQUIPMENTS TO WIYUMIRIRIE DISPENSARY				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		1,339,490	1,339,490	1,339,490	-
CHEMOQUIP	LAB-REAGENTS NYAHURURU HOSP	180,000	180,000	180,000	-
CHEMOQUIP	LAB-REAGENTS NYAHURURU HOSP	140,000	140,000	140,000	-
CORE DIMENSIONS HOLDING	SUPPLY OF STATIONARY	251,673	251,673	251,673	-
DANVOUR INVESTMENT	SUPPLY OF TENTS AND CHAIRS	285,200	285,200	285,200	-
DEKAAN ENG &GASES	SUPPLY OF MEDICAL OXYGEN	227,500	227,500	227,500	-
ESTHER &DAUGHTER SUPPLIES	SUPPLY OF FORMALIN NYAHURURU HOSP	81,967	81,967	81,967	-
EVEREST COMPUTER SYSTEM	SUPPLY OF THERMOPRINTERS	227,700	227,700	227,700	-
GEEWEST ENTERPRISES	LAB-REAGENTS NYAHURURU HOSP	45,000	45,000	-	-
GLOBAL INTER JAPAN	CLEANISING MATERIALS NYAHURURU HOSP	477,368	477,368	477,368	477,368
GLOBAL INTER JAPAN	CLEANISING MATERIALS NYAHURURU HOSP	477,368	477,368	-	-
GLORY HARDWARE	SUPPLY OF HARDWARE ITEMS	28,697	28,697	28,697	-
GLORY HARDWARE	SUPPLY OF HARDWARE ITEMS	19,330	19,330	19,330	-
HARLEYS LIMITED	SUPPLY OF ORTHOPAEDIC ITEMS	197,500	197,500	197,500	-
HERI GENERAL MERCHANTS	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	66,500	66,500	66,500	-
JACESTO INVESTMENTS	FOOD STUFF FOR NYAHURURU HOSP	9,000	9,000	9,000	-
JOKING HARDWARE	SUPPLY OF HARDWARE ITEMS	38,364	38,364	-	-
KEIN MEDICAL SUPPLIES	MEDICAL DRUGS	1,432,922	1,432,922	1,432,922	-
KEMSA	SUPPLY OF DRUGS NYAHURURU HOSP	365,800	365,800	365,800	-
KENLINK ELECTRICALS	SUPPLY OF ELETRICAL ITEMS				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		127,141	127,141	127,141	-
KIEN CHAKA COMPANY	MEDICAL DRUGS	1,836,300	1,836,300	1,836,300	-
LAWICE ENTERPRISES	FOOD STUFF FOR RUMURUTI HOSP	180,800	180,800	180,800	-
LECO CONSULT	SUPPLY OF ASSORTED STATIONERIES	856,130	856,130	856,130	-
LIGHT HOUSE PHAMANCY	MEDICAL DRUGS	1,238,800	1,238,800	1,238,800	-
LIQUID REFRIGERATION	SUPPLY AND FIXING OF COLD ROOM SPARES	244,900	244,900	244,900	-
MALIBU PHARMANCY LIMITED	MEDICAL DRUGS	1,663,350	1,663,350	1,663,350	-
MEDITEAM	SERVICING OF ANESTHETIC MACHINE	160,000	160,000	160,000	160,000
MEDIX COMPANY	HB METERS	1,007,500	1,007,500	1,007,500	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	65,500	65,500	65,500	-
MEDIX E.A LIMITED	LAB-REAGENTS NYAHURURU HOSP	71,900	71,900	-	-
MEDIX E.A LIMITED	LAB-REAGENTS NYAHURURU HOSP	117,100	117,100	117,100	-
MEDIX E.A LIMITED	LAB-REAGENTS NYAHURURU HOSP	172,200	172,200	-	-
MEDIX EAST AFRICA	SUPPLY OF NON PHARMACEUTICALS	250,000	250,000	250,000	-
MEDIX E.A LIMITED	LAB-REAGENTS NYAHURURU HOSP	273,900	273,900	-	-
MEDIX E.A LTD	LAB- REAGENTS NYAHURURU HOSP	392,550	392,550	-	-
MEDIX E.A LIMITED	LAB-REAGENTS NYAHURURU HOSP	434,600	434,600	-	-
MEDIX EAST AFRICA LIMITED	SUPPLY OF LABORATORY REAGENTS	578,000	578,000	-	-
MEDIX EAST AFRICA LIMITED	SUPPLY OF LABORATORY REAGENTS	578,000	578,000	578,000	-
MEGAPOT ENTERPRISES	FOOD STUFF FOR NYAHAURURU HOSP				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		24,210	24,210	24,210	-
MISSION FOR ESSENTIAL DRUGS	SUPPLY OF MEDICAL DRUGS	281,690	281,690	281,690	-
MOGERE AGENCIES LTD	SUPPLY OF MEDICAL GASES	105,000	105,000	-	-
MULTICARE MEDICAL SUPPLIES	MEDICAL DRUGS	305,800	305,800	-	-
MULTIGEN AGENCIES	LAB REAGENTS TO LAIKIPIA WEST HEALTH FACILITIES	1,621,500	1,621,500	1,621,500	-
MULTIGEN SUPPLIES	SUPPLY OF NON-PHARMACEUTICALS	153,240	153,240	-	-
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	234,016	234,016	234,016	234,016
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	312,486	312,486	-	-
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	362,574	362,574	362,574	362,574
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	376,649	376,649	-	-
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	377,856	377,856	377,856	-
NYAHURURU SERVICE STATION	SUPPLY OF FUEL AND LUBRICANTS	593,125	593,125	-	-
P.G.G ENTERPRISES	SUPPLY OF FOODSTUFFS	20,000	20,000	-	-
P.G.G ENTERPRISES	SUPPLY OF FOODSTUFFS	176,000	176,000	-	176,000
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	114,810	114,810	-	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	326,200	326,200	326,200	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	394,800	394,800	394,800	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	451,000	451,000	-	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP	451,000	451,000	-	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPPLIES NYAHURURU HOSP				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		455,100	455,100	-	-
RAZOR BRAND COMPANY	DELIVERY BEDS	7,458,000	7,458,000	7,458,000	-
ROSAX AFRICA LIMITED	SUPPLY OF ORTHOPAEDIC ITEMS	62,500	62,500	62,500	-
SAFARICOM LIMITED	CHVS ALLOWANCES	6,540,000	6,540,000	6,540,000	-
SANCY ENTERPRISE	SUPPLY OF BEEF WITHOUT BONES	11,200	11,200	11,200	-
SANCY GENERAL ENTERPRISES	SUPPLY OF BEEF WITHOUT BONES	147,000	147,000	147,000	-
SCIENCESCOPE	SUPPLY OF LABORATORY REAGENTS	146,855	146,855	146,855	-
SCIENCESCOPE LIMITED	LAB-REAGENTS NYAHURURU HOSP	210,750	210,750	-	-
SCIENCESCOPE	SUPPLY OF LABORATORY REAGENTS	302,750	302,750	302,750	-
SCIENCESCOPE LTD	SUPPLY OF LABORATORY REAGENTS	346,960	346,960	346,960	-
SCIENCESCOPE LIMITED	LAB-REAGENTS NYAHURURU HOSP	347,770	347,770	347,770	-
SCIENCESCOPE	SUPPLY OF LABORATORY REAGENTS	363,830	363,830	-	-
SCIENCESCOPE LTD	SUPPLY OF LABORATORY REAGENTS	375,730	375,730	-	-
SCIENCESCOPE LIMITED	LAB-REAGENTS NYAHURURU HOSP	440,450	440,450	440,450	-
SEMU MEDICAL TECHNOLOGIES LIMITED	MEDICAL DRUGS	1,071,150	1,071,150	1,071,150	-
SEMU TECHNOLOGIES	LAB REAGENTS TO LAIKIPIA EAST AND NORTH HEALTH FACILITIES	1,325,250	1,325,250	1,325,250	-
SHELBI ENTERPRISES	SUPPLY OF FOODSTUFFS	103,300	103,300	-	-
SHELBI ENTERPRISES	SUPPLY FOODSTUFFS	110,400	110,400	110,400	-
SHELBI ENTERPRISES	SUPPLY OF ASSORTED FOODSTUFFS	393,580	393,580	-	-
SHUTTLE GARAGE	TUBES, TYRES AND 4 PCS BATTERIES				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		1,054,684	1,054,684	1,054,684	-
SIFARM DARIES	SUPPLY OF MILK	75,000	75,000	75,000	-
SIFARM DIARIES	SUPPLY OF MILK	90,000	90,000	90,000	-
SIPICHEM PHARMACEUTICALS	SUPPLY OF NON PHARMACEUTICALS	52,400	52,400	52,400	-
SIPICHEM PHARMACTICAL	SUPPLY OF NON PHARMACEUTICALS	210,932	210,932	-	-
SIPICHEM PHARMACTICAL	SUPPLY OF NON PHARMACEUTICALS	61,000	61,000	61,000	-
SUPPLY AND DELIVERY OF LAB EQUIPMENT'S TO KALALU DISPENSARY	SUPPLY AND DELIVERY OF LAB EQUIPMENT'S TO KALALU DISPENSARY	1,200,000	1,200,000	1,200,000	-
SUPPLY SOLUTION ENTERPRISES	SUPPLY OF NON PHARMACEUTICALS	522,950	522,950	-	-
SYSTEM PARTNERS	SERVICE OF FUNSOFT SYSTEM	174,000	174,000	174,000	174,000
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	173,220	173,220	173,220	-
THE STAR PUBLICATIONS LIMITED	MEDICAL DRUGS	169,360	169,360	-	-
THINGIA MAMBO	SUPPLY OF FOODSTUFFS	71,305	71,305	71,305	-
TOEZ PHARMACY	MEDICAL DRUGS	723,450	723,450	723,450	-
TOEZ PHARMANCY	MEDICAL DRUGS	1,744,040	1,744,040	1,744,040	-
TRANSMEGA KENYA LIMITED	MEDICAL DRUGS	1,292,675	1,292,675	1,292,675	-
WACLIK AGENCIES	PATIENTS RECORDS /CARDS	135,600	135,600	-	-
WALKERS KIKWETU	CATERING SERVICES	500,000	500,000	500,000	-
WEST PHARMACY	SUPPLY OF NAN-1	18,000	18,000	-	-
WEST PHARMACY	DRUGS NYAHURURU HOSP	36,000	36,000	36,000	-
WEST PHARMACY	X-RAYS CDS FOR NYAHURURU HOSP				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		150,000	150,000	-	-
WEST PHARMACY	MEDICAL DRUGS RUMURUTI HOSP	213,000	213,000	213,000	-
WEST PHARMACY	X-RAYS MATERIALS NYAHURURU HOSP	338,000	338,000	-	-
ZAKIMA VENTURES	FOOD STUFF FOR NYAHAURURU HOSP	18,000	18,000	18,000	-
ZIONVILLE AGENCIES	SUPPLY OF COOKING GAS	300,000	300,000	300,000	-
ALICOYA MERCHANTS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	375,198	375,198	-
ALICOYA MERCHANTS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	779,000	779,000	779,000
ALLMED MEDICAL SUPPLIES LIMITED	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	39,000	39,000	-
ALLMED MEDICAL SUPPLIES LIMITED	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	250,000	250,000	-
ANGELICA MEDICAL SUPPLIES LTD	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	220,000	220,000	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	166,950	166,950	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	168,840	168,840	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	175,464	175,464	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	178,080	178,080	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	178,080	178,080	-
BONDENI TREES ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	179,830	179,830	-
CAELE INVESTMENTS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	339,000	339,000	-
CAELE INVESTMENTS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	2,945,000	2,945,000	-
CHEMOQUIP LIMITED	LAB-REAGENTS NYAHURURU HOSP	-	140,000	140,000	-
CHEMOQUIP LIMITED	LAB-REAGENTS NYAHURURU HOSP				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	180,000	180,000	-
CORE DIMENSIONS HOLDINGS	OFFICE STATIONERY, COMPUTER CONSUMABLES & ACCESSORIES	-	17,625	17,625	-
CORE DIMENSIONS HOLDINGS	OFFICE STATIONERY, COMPUTER CONSUMABLES & ACCESSORIES	-	144,420	144,420	-
DEEKAN ENGINEERING	SUPPLY OF MEDICAL OXYGEN AND GASES	-	207,200	207,200	-
DEKAAN ENGINEERING AND GASES	SUPPLY OF MEDICAL OXYGEN AND GASES	-	74,000	74,000	-
GEEWEST ENTERPRISES	LAB-REAGENTS NYAHURURU HOSP	-	80,360	80,360	-
GEEWEST ENTERPRISES	LAB-REAGENTS NYAHURURU HOSP	-	177,100	177,100	177,100
GERRY SUPPLIES LIMITED	SUPPLY AND DELIVERY OF X-RAY MATERIALS	-	989,335	989,335	-
GLOBAL INTER JAPAN	CLEANISING MATERIALS NYAHURURU HOSP	-	49,538	49,538	-
GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	14,500	14,500	-
GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	20,000	20,000	-
GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	25,475	25,475	-
GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	57,460	57,460	-
GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	131,682	131,682	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	48,900	48,900	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	52,970	52,970	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	52,970	52,970	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	52,970	52,970	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	52,970	52,970	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	52,970	52,970	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	52,970	52,970	-
JACESTO INVESTMENT	FOOD STUFF FOR NYAHAURURU HOSP	-	59,240	59,240	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	51,050	51,050	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	66,940	66,940	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	128,000	128,000	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	180,500	180,500	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	228,440	228,440	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	243,516	243,516	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	288,000	288,000	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	291,280	291,280	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	304,450	304,450	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	330,990	330,990	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	352,250	352,250	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	412,550	412,550	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	485,620	485,620	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	492,750	492,750	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	641,200	641,200	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	719,900	719,900	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	729,220	729,220	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-			-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	821,770	821,770	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	842,202	842,202	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	920,100	920,100	-
KENLINK ELECTRICALS LIMITED	SUPPLY AND DELIVERY OF ELECTRICAL ITEMS	-	17,600	17,600	-
KENLINK ELECTRICALS LIMITED	SUPPLY AND DELIVERY OF ELECTRICAL ITEMS	-	43,500	43,500	43,500
KENLINK ELECTRICALS LIMITED	SUPPLY AND DELIVERY OF ELECTRICAL ITEMS	-	46,220	46,220	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	640,000	640,000	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	2,051,270	2,051,270	-
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	2,599,620	2,599,620	-
MARWAGI ENTERPRISES	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	276,000	276,000	-
MEDITEAM LIMITED	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	406,000	406,000	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	20,650	20,650	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	128,100	128,100	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	135,300	135,300	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	204,000	204,000	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	210,300	210,300	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	230,060	230,060	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	236,500	236,500	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	590,800	590,800	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-			-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	625,150	625,150	-
MEDIX EAST AFRICA	SUPPLY OF LABORATORY REAGENTS	-	904,200	904,200	-
MEDIX EAST AFRICA LIMITED	SUPPLY OF LABORATORY REAGENTS	-	277,000	277,000	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	46,500	46,500	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	48,050	48,050	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	48,050	48,050	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	48,050	48,050	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	48,750	48,750	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	79,709	79,709	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	179,660	179,660	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	184,700	184,700	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	184,700	184,700	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	184,940	184,940	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	184,940	184,940	-
MEGAPOT ENTERPRISE	FOOD STUFF FOR NYAHAURURU HOSP	-	219,614	219,614	-
MIRIKA GENERAL MERCHANTS	MOBILE TOILETS	-	27,000	27,000	-
MISSION FOR ESSENTIAL DRUGS SUPPLIES	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	3,163,306	3,163,306	-
MWANGAZA GAS SUPPLIERS	SUPPLY OF COOKING GAS	-	504,000	504,000	-
MWANGAZA GAS SUPPLIERS	SUPPLY OF COOKING GAS	-	504,000	504,000	-
NJEMIWA ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	35,000	35,000	-
NJEMIWA ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	35,000	35,000	-
NYAHURURU SERVICE STATION	SUPLY OF FUEL AND LUBRICANTS	-	234,016	234,016	-
NYAHURURU SERVICE STATION	SUPLY OF FUEL AND LUBRICANTS	-	381,907	381,907	381,907
P.G.G ENTERPRISES LTD	SUPPLY AND DELIVERY OF FOOD STUFFS	-	58,500	58,500	-
P.G.G ENTERPRISES LTD	SUPPLY AND DELIVERY OF FOOD STUFFS	-	97,200	97,200	-
PAIVAL GENERAL SUPPLIES	GENERAL OFFICE SUPLIES NYAHURURU HOSP	-	3,000	3,000	-
SANCY GENERAL ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	140,000	140,000	-
SANCY GENERAL ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	194,900	194,900	-
SCIENCE SCOPE LIMITED	SUPPLY OF LABORATORY REAGENTS	-	122,760	122,760	-
SCIENCE SCOPE LIMITED	SUPPLY OF LABORATORY REAGENTS	-	172,220	172,220	-
SCIENCE SCOPE LIMITED	SUPPLY OF LABORATORY REAGENTS	-	230,045	230,045	-
SCIENCE SCOPE LIMITED	SUPPLY OF LABORATORY REAGENTS	-	268,700	268,700	-
SCIENCESCOPE	SUPPLY OF LABORATORY REAGENTS	-	440,450	440,450	-
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	132,000
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	132,000
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	132,000
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	-
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	-
SECULINK KENYA LIMITED	SUPPLY OF SECURICOR GUARDS	-	132,000	132,000	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	132,000	132,000	-
SHELBI ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	230,800	230,800	-
SHELBI ENTERPRISES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	309,000	309,000	-
SIFARM DIARIES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	120,000	120,000	120,000
SIFARM DIARIES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	120,000	120,000	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	4,900	4,900	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	13,220	13,220	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	27,500	27,500	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	52,900	52,900	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	54,000	54,000	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	77,575	77,575	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	273,000	273,000	-
SIPICHEM PHARMACEUTICALS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	690,000	690,000	-
STASHITH ENTERPRISE	SUPPLY ND DELIVERY OF STATIONARY	-	207,100	207,100	-
STASHITH ENTERPRISE	SUPPLY ND DELIVERY OF STATIONARY	-	219,100	219,100	-
STASHITH ENTERPRISE	SUPPLY ND DELIVERY OF STATIONARY	-	449,600	449,600	-
SUPPLY SOLUTIONS	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	-	28,000	28,000	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-	22,500	22,500	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-	22,500	22,500	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-			

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	24,300	24,300	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-	24,750	24,750	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-	25,875	25,875	-
TAIFA BUTCHERY	FOOD STUFF FOR NYAHAURURU HOSP	-	43,365	43,365	-
THINGIA MAMBO INVESTMENTS	SUPPLY AND DELIVERY OF FOOD STUFFS	-	229,600	229,600	-
THINGIA MAMBO INVESTMENTS	SUPPLY AND DELIVERY OF FOOD STUFFS	-	261,100	261,100	-
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF FOOD STUFFS	-	60,000	60,000	-
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF FOOD STUFFS	-	60,000	60,000	-
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	320,290	320,290	320,290
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	540,195	540,195	-
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	540,195	540,195	-
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	540,195	540,195	-
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	540,195	540,195	-
ZAKIMA VENTURES	SUPPLY AND DELIVERY OF FOOD STUFFS	-	540,195	540,195	-
ZIONVILLE GENERAL AGENCIES	SUPPLY OF COOKING GAS	-	300,000	300,000	-
CORE DIMENSIONS HOLDINGS LIMITED	OFFICE STATIONERY, COMPUTER CONSUMABLES AND ACCESSORIES	-	-	-	60,000
FAMION GENERAL MERCHANTS	SUPPLY AND DELIVERY OF N95 MASK	-	-	-	1,500,000
AMUA GLORY BOUTIQUE	PROVISION OF UNIFORM	-	-	-	1,033,200
COREPLIX LIMITED	SUPPLY AND DELIVERY OF LAPTOP	-	-	-	188,520
MIRIKA GENERAL MERCHANTS	PROVISION OF MOBILE TOILERS				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	750,000
MAWAGI WORKS SUPPLIERS	SUPPLY AND DELIVERY OF A4 BRONCHURES,BANNERS,REFLECTOR JACKETS	-	-	-	1,219,800
JADEN HOLDINGS LIMITED	SUPPLY AND DELIVERY OF STAFF UNIFORM	-	-	-	350,000
MTWAPA CENTRAL CHEMIST	SUPPLY AND DELIVERY OF NON PHARMS	-	-	-	5,000,000
AUSTERPHARM CHEMIST	SUPPLY AND DELIVERY OF NON PHARMS	-	-	-	3,000,000
CLYMARKS HEALTH LTD	SUPPLY AND DELIVERY OF NON PHARMS	-	-	-	4,995,000
MAWAGI WORKS SUPPLIERS	SUPPLY AND DELIVERY OF PATIENT LINEN	-	-	-	3,998,800
BRANDMAX VENTURES LIMITED	SUPPLY AND DELIVERY OF PATIENT LINEN	-	-	-	33,600,000
CROSSMAX LIMITED	SUPPLY AND DELIVERY OF PATIENT LINEN	-	-	-	3,600,000
MORNING STAR HOLDINGS LIMITED	SUPPLY AND DELIVERY OF PATIENT LINEN	-	-	-	3,200,000
MUIBAR VENTURES	SUPPLY AND DELIVERY OF OFFICE FURNITURE	-	-	-	710,500
ALLMED MEDICAL SUPPLIES LTD	SUPPLY, FIX, TEST AND COMMISSION TO NANYUKI TEACHING AND REFERRAL HOSPITAL	-	-	-	8,980,000
ALLMED MEDICAL SUPPLIES LTD	SUPPLY, FIX, TEST AND COMMISSION TO NYAHURURU TEACHING AND REFERRAL HOSPITAL	-	-	-	8,980,000
KIWAN HARDWARE	SUPPLY AND DELIVERY OF MOBILE TOILETS	-	-	-	1,948,800
ALLMED MEDICAL SUPPLIES LTD	SUPPLY AND DELIVERY OF ICU EQUIPMENTS	-	-	-	8,980,000
ALLMED MEDICAL SUPPLIES LTD	SUPPLY AND DELIVERY OF ICU EQUIPMENTS	-	-	-	8,980,000
MARMANET VCT, NANYUKI, NYAHURURU	SUPPLY OF THREE HUNDRED HOSPITAL BEDS FOR COVID .19	-	-	-	10,500,000
ALLMED MEDICAL SUPPLIES LTD	LAB REAGENTS	-	-	-	177,600
ANGELICA MEDICAL SUPPLIES LTD	LAB REAGENTS	-	-	-	375,000
ARCHIRAL PHARMACEUTIAL	DELIVERY OF PHARMACEUTICALS	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	120,660
CHEM-LABS LIMITED	LAB REAGENTS	-	-	-	381,516
DANVOUR INVESTMENTS	OFFICE STATIONARY	-	-	-	232,400
DANVOUR INVESTMENTS	DELIVERY OF LAPTOPS AND COMPUTER SERVICES	-	-	-	334,400
GERRY SUPPLIES LIMITED	X-RAY ITEMS	-	-	-	442,000
GERRY SUPPLIES LIMITED	NON PHARMACEUTICALS	-	-	-	522,400
JADEN HOLDINGS LTD	NON PHARMACEUTICALS	-	-	-	689,800
JOPALE STORES	GENERAL OFFICE STATIONARY	-	-	-	660,000
LAWICE ENTERPRISES	FOOD ITEMS	-	-	-	314,384
LECO CONSULT	SUPPLY OF STATIONARY	-	-	-	239,335
MEDIX EAST AFRICA LIMITED	LAB REAGENTS	-	-	-	234,000
MEDIX EAST AFRICA LIMITED	LAB MATERIALS	-	-	-	401,400
NANYUKI GLORY HARDWARE	HARDWARE ITEMS	-	-	-	39,850
PENTA MEDICALS LTD	LAB REAGENTS	-	-	-	505,500
RIFT ROLLERS	TYRES	-	-	-	111,375
SANCY GENERAL ENTERPRISE	FOOD AND RATIO	-	-	-	107,800
SUPPLY SOLUTIONS	LAB REAGENTS	-	-	-	132,900
SUPPLY SOLUTIONS	LAB REAGENTS	-	-	-	315,750
SHELBI ENTERPRISES	FOOD AND RATIO	-	-	-	277,775
JACESTO INVESTMENT	FOODS AND RATIONS	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	63,080
BONDENI TREES ENTERPRISE	FOODS AND RATIONS	-	-	-	525,528
BONDENI TREES ENTERPRISE	FOODS AND RATIONS	-	-	-	170,640
BONDENI TREES ENTERPRISE	FOODS AND RATIONS	-	-	-	169,416
TAIFA BUTCHERY	FOODS AND RATIONS	-	-	-	50,199
TAIFA BUTCHERY	FOODS AND RATIONS	-	-	-	98,955
CHEM-LABS LIMITED	LABORATORY MATERIALS	-	-	-	1,098,210
JOSNJI ENTERPRISES	GENERAL OFFICE SUPPLIES	-	-	-	1,659,500
JOSNJI ENTERPRISES	GENERAL OFFICE SUPPLIES	-	-	-	777,000
MEDIX EAST AFRICA LIMITED	LABORATORY MATERIALS	-	-	-	17,050
MEGAPOT ENTERPRISES	FOODS AND RATIONS	-	-	-	346,740
MEGAPOT ENTERPRISES	FOODS AND RATIONS	-	-	-	352,280
ZAKIMA VENTURES	FOODS AND RATIONS	-	-	-	963,525
ZAKIMA VENTURES	FOODS AND RATIONS	-	-	-	319,700
BONDENI TREES ENTERPRISE	FOODS AND RATIONS	-	-	-	172,440
TAIFA BUTCHERY	FOODS AND RATIONS	-	-	-	49,045
MEGAPOT ENTERPRISES	FOODS AND RATIONS	-	-	-	352,280
JACESTO INVESTMENT	FOODS AND RATIONS	-	-	-	63,080
ZAKIMA VENTURES	FOODS AND RATIONS	-	-	-	324,497
WEST PHARMACY NYAHURURU LTD	PURCHASE OF X-RAYS SUPPLIES				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	210,800
WEST PHARMACY NYAHURURU LTD	PURCHASE OF X-RAYS SUPPLIES	-	-	-	28,000
SCIENCESCOPE	LABORATORY MATERIALS	-	-	-	126,762
WEST PHARMACY	DRUGS	-	-	-	95,600
SCIENCE SCOPE	LABORATORY MATERIALS	-	-	-	1,051,100
MAWAGI	STAFF UNIFORM	-	-	-	402,000
TIMELINK SOLUTION	SUPPLY AND DELIVERY OF DESKTOPS COMPUTERS	-	-	-	190,500
TIMELINK SOLUTION	SUPPLY AND DELIVERY OF DESKTOPS COMPUTERS	-	-	-	63,500
RIFTROLLERS CO. LTD	SUPPLY AND DELIVERY OF ELECRICAL MATERIALS	-	-	-	103,650
KENLINK ELECTRICALS	SUPPLY AND DELIVERY OF ELECRICAL MATERIALS	-	-	-	55,250
KENLINK ELECTRICALS	SUPPLY AND DELIVERY OF ELECRICAL MATERIALS	-	-	-	70,025
P.G.G. ENTERPRISES LTD	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	11,300
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	90,050
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	122,500
THINGIA MAMBO LTD	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	198,936
SIFARM DAIRIES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	110,400
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	22,300
SHELBI ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	287,706
SHELBI ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	318,404
SIFARM DAIRIES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	119,700
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	102,500
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	22,300
THINGIA MAMBO LTD	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	228,301
SIFARM DAIRIES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	107,100
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	112,000
SHELBI ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	347,162
THINGIA MAMBO LTD	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	204,485
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	129,500
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	22,300
SANCY GEN. ENTERPRISES	SUPPLY AND DELIVERY OF FOODSTUFF	-	-	-	83,200
NANYUKI GLORY	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	39,500
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	55,375
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	26,920
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	57,350
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	49,900
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	69,450
NANYUKI GLORY HARDWARE	SUPPLY AND DELIVERY OF HARDWARE	-	-	-	33,805
MEDIX EAST AFRICA	SUPPLY AND DELIVERY OF LAB REAGANTS	-	-	-	359,500
MEDIX EAST AFRICA	SUPPLY AND DELIVERY OF LAB REAGANTS	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	1,189,000
CHEM-LAB	SUPPLY AND DELIVERY OF LAB REAGANTS	-	-	-	362,726
MEDIX EAST AFRICA	SUPPLY AND DELIVERY OF LAB REAGANTS	-	-	-	774,000
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	70,123
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	44,039
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	99,907
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	73,200
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	63,405
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	79,240
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	74,200
SIPICHEM PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	125,000
SIPICHEM PHARMACAUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	163,595
ACHIRAL PHARMACAUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	57,805
ACHIRAL PHARMACAUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	29,506
ACHIRAL PHARMACAUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	66,967
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	88,260
ACHIRAL PHARMACEUTICAL	SUPPLY AND DELIVERY OF MEDICAL DRUGS	-	-	-	59,180
CAELE INVESTMENT COMPANY LTD	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	-	-	-	482,000
JADEN HOLDINGS	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	-	-	-	741,000
GERRY SUPPLIES LTD	SUPPLY AND DELIVERY OF NON				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	PHARMACEUTICALS	-	-	-	725,000
ALLMED MEDICAL SUPPLIES	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	-	-	-	982,000
ALLMED MEDICAL SUPPLIES	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	-	-	-	198,000
LECO CONSULT	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	111,470
JOPALE STORES	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	660,000
JOPALE STORES	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	58,400
JOPALE TRADERS	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	132,200
JOPALE TRADERS	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	195,200
DANVOUR INVESTMENT LTD	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	239,850
LECO CONSULT	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	111,470
DANVOUR INVESTMENT LTD	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	566,280
MFI DOCUMENT SOLUTION LTD	SUPPLY AND DELIVERY OF OFFICE STATIONARIES	-	-	-	72,500
CAELE INVESTMENT	SUPPLY AND DELIVERY OF RENAL EQUIPMENT	-	-	-	1,689,000
PITECH TRADERS	SUPPLY AND DELIVERY OF CURTAINS TO ASK (ISOLATION CENTRE)	-	-	-	187,200
PITECH TRADERS	SUPPLY AND DELIVERY OF CURTAINS TO ASK (ISOLATION CENTRE)	-	-	-	61,200
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	1,517,550
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	5,565,850
KENYA MEDICAL SUPPLIES AUTHORITY	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	1,650,000
MEDISERVE HEALTH CARE	PIPPING SYSTEM OF MEDICAL AIR AND OXYGEN IN THE CRITICAL CARE UNIT	-	-	-	1,498,272
ALLMED MEDICAL SUPPLIES	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	NON PHARMACEUTICALS	-	-	-	5,500,000
ALLMED MEDICAL SUPPLIES	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	1,230,000
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	2,801,870
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	214,940
MICROMERITICS ENTERPRISE	SUPPLY AND DELIVERY OF PHARMACEUTICALS AND NON PHARMACEUTICALS	-	-	-	342,800
Sub-Total		66,877,961	109,560,703	99,287,659	166,248,721
Supply of services					
GAGA HARDWARE STORES	SUPPLY OF ELETRICAL ITEMS	99,960	99,960	99,960	-
GAGA HARDWARE STORES	SUPPLY OF ELETRICAL ITEMS	185,250	185,250	185,250	-
GALLOP AFRICA	MAINTAINANCE OXYGEN PLANT	350,000	350,000	-	-
GLOSEC SERVICES	SECURITY SERVICES RUMURUTI HOSP	144,000	144,000	-	-
KATHINI TRADERS	SUPPLY OF MOTORVEHICLE TYRES	150,000	150,000	150,000	-
NETZERO SYSTEMS	STATIONARY	318,400	318,400	318,400	-
NGERI, OMITI AND BUSH ADVOCATES LLB	DRRAFTING OF BY-LAWS PURSUAT TO SECTION 44 COUNTY HEALTH ACT. 2014	6,960,000	6,960,000	6,960,000	-
NHIF	SUBSIDY TO COUNTY RESIDENTS	7,592,970	7,592,970	7,592,970	-
PELT SECURITY SERVICES	SECURITY SERVICES	360,000	360,000	360,000	-
SHUTTLE GARAGE	MOTOR VEHICLE SERVICE AND REPAIRS	2,000,000	2,000,000	2,000,000	-
THE LAIKIPIAN	PRINTING AND SUPPLY OF PRESCRIBED FORMS & STATIONERY	-	410,000	410,000	-
WANYONYI AUTO ENTERPRISES	MAINTAINANCE OF MOTR VEHICLE	21,300	21,300	21,300	-
WANYONYI AUTO ENTERPRISES	MAINTAINANCE OF MOTR VEHICLE	25,000	25,000	-	-
PELT SECURITY SERVICES	SECURITY SERVICES				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	180,000	180,000	-
WANYONYI AUTO ENTERPRISES	MAINTAINANCE OF MOTR VEHICLE	5,000	5,000	-	-
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE FOR THE MONTH OF MARCH 2020	-	-	-	198,500
LIKII AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE FOR THE MONTH OF MAY 2020	-	-	-	387,400
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF GKB 647M	-	-	-	381,500
OLYMPIA HOTELS LTD	PROVISION OF CATERING SERVICES	-	-	-	890,400
OLYMPIA HOTELS LTD	PROVISION OF TENT AND TABLES	-	-	-	192,000
MIRIKA GENERAL MERCHANTS	PROVISION OF MOBILE TOILETS	-	-	-	840,000
UJUZI NA BIASHARA	ADVERTISING BOOKING	-	-	-	1,083,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	835,500
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	824,700
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	82,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	520,000
GEE MATRIX TECHNOLOGIES	SERVICE AND REPAIR OF MOTOR VEHICLE	-	-	-	969,600
WALKERS KIKWETU	PROVISION OF TENT AND TABLES	-	-	-	56,500
LIKII AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE	-	-	-	509,500
TOYOTA KENYA LIMITED	SERVICE AND REPAIR OF MOTOR VEHICLE	-	-	-	314,493
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE	-	-	-	32,000
EASTWARD GARDEN HOTELS	PROVISION OF CATERING SERVICES	-	-	-	31,250
SPORTSMANS VARMS HOTEL	PROVISION OF CATERING SERVICES	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	79,800
STANDARD GROUP	ADVERTISING BOOKING	-	-	-	177,480
STANDARD GROUP	ADVERTISING BOOKING	-	-	-	86,640
WALKERS KIKWETU	PROVISION OF TENT	-	-	-	70,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	152,000
WALKERS KIKWETU	PROVISION OF TENT	-	-	-	47,500
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	147,000
WALKERS KIKWETU	PROVISION OF CONFERENCE	-	-	-	61,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	245,000
MFI DOCUMENT SOLUTION LTD	PROVISION OF MAINTENANCE SERVICE FOR KYOCERA PRINTER	-	-	-	52,200
NYERI MOTOR SERVICES	SERVICE AND REPAIR OF MOTOR VEHICLE	-	-	-	119,616
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	179,000
FALCON HEIGHTS HOTEL	PROVISION OF CATERING SERVICES	-	-	-	85,800
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE FOR THE MONTH OF APRIL 2020	-	-	-	416,200
MIRIKA GENERAL MERCHANTS	PROVISION OF TENT	-	-	-	1,426,000
OLYMPIA HOTELS LTD	PROVISION OF TENT	-	-	-	216,000
OLYMPIA HOTELS LTD	PROVISION OF CATERING SERVICES	-	-	-	1,648,500
MIRIKA GENERAL MERCHANTS	PROVISION OF TENT	-	-	-	1,100,000
OLYMPIA HOTELS LTD	PROVISION OF TENT	-	-	-	360,000
OLYMPIA HOTELS LTD	PROVISION OF TENT	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	288,000
OLYMPIA HOTELS LTD	PROVISION OF CATERING SERVICES	-	-	-	1,297,800
RUMURUTI FIESTA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	256,600
EASTWARD GARDEN HOTELS	PROVISION OF CATERING SERVICES	-	-	-	40,700
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	1,500,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	3,000,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	3,500,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	2,500,000
JESIMA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	112,000
JESIMA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	224,000
JESIMA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	112,000
SPORTMANS ARM HOTEL	PROVISION OF CATERING SERVICES	-	-	-	30,000
JESIMA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	224,000
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE FOR THE MONTH OF APRIL 2020	-	-	-	416,200
ALL PUSH INVESTMENT	SUPPLY AND DEELIVERY OF PATIENT LINEN	-	-	-	3,960,000
LIONS COURT INN (K) LTD	PROVISION OF CATERING SERVICES	-	-	-	138,000
WALKERS KIKWETU	PROVISION OF CATERING SERVICES	-	-	-	615,000
SHUTTLE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE FOR THE MONTH OF JUNE 2020	-	-	-	583,200
RUMURUTI FIESTA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	274,800
RUMURUTI FIESTA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	279,400
RUMURUTI FIESTA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	328,900
RUMURUTI FIESTA HOTEL	PROVISION OF CATERING SERVICES	-	-	-	284,700
LIKII AUTO GARAGE	SERVICE AND REPAIR OF 31CG 024A	-	-	-	509,500
OLYMPIA HOTELS LTD	CATERING SERVICES	-	-	-	1,559,520
SHUTTLE AUTO GARAGE	REPAIR AND MAINTAINCE	-	-	-	5,900
KENYA POWER AND LIGHTING CO.	ELECTRICITY	-	-	-	549,516
NYAHURURU WATER & SANITATION CO.	WATER AND SEWERAGE CHARGES	-	-	-	565,504
NETZERO SYSTEMS	INTERNET CONNECTIONS	-	-	-	124,400
WANYONYI ENTERPRISES	MOTOR VEHICLE MAINTENANCE	-	-	-	23,740
WANYONYI ENTERPRISES	MOTOR VEHICLE MAINTENANCE	-	-	-	23,740
WANYONYI ENTERPRISES	MOTOR VEHICLE MAINTENANCE	-	-	-	9,750
WANYONYI ENTERPRISES	MOTOR VEHICLE MAINTENANCE	-	-	-	23,740
RANY SUPPLIERS	PUBLISHING &PRINTING	-	-	-	758,000
NIGHTOUTS/LUNCHES	ACCOMMODATION-DOMESTIC TRAVEL	-	-	-	1,120,000
SYSTEM PARTNERS LTD	PROVISION OF MAINTAINANCE SERVICES OF FUNSOFT HMIS SYSTEM FOR THE FOURTH QUARTER 2019-2020	-	-	-	171,000
DANVOUR INVESTMENT LTD	PROVISION OF TENTS AND CHAIRS FOR THE MONTH OF APRIL 2020	-	-	-	425,250
DANVOUR INVESTMENT LTD	PROVISION OF TENTS AND CHAIRS FOR THE MONTH OF JUNE 2020	-	-	-	449,500
DANVOUR INVESTMENT LTD	PROVISION OF TENTS AND CHAIRS FOR THE MONTH OF MARCH 2020	-	-	-	197,500

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

DANVOUR INVESTMENT LTD	PROVISION OF TENTS AND CHAIRS FOR THE MONTH OF MAY 2020	-	-	-	449,500
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	-	-	-	267,500
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	-	-	-	33,500
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	-	-	-	18,000
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	-	-	-	52,000
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	-	-	-	85,000
OLYMPIA HOTELS LTD	PROVISION OF CATERING SERVICES	-	-	-	758,100
OLYMPIA HOTELS LTD	PROVISION OF TENT SERVICES	-	-	-	168,000
RUMURUTI FIESTA HOTEL	CATERING SERVICES	-	-	-	307,800
	Sub-Total	18,211,880	18,801,880	18,277,880	43,439,339
	Grand Total	151,987,265	195,260,007	168,804,634	371,697,328

4. DEPARTMENT OF AGRICULTURE, LIVESTOCK AND FISHERIES

CATEGORY	DESCRIPTION	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
MAXCON GENERAL CONSTRUCTION	CONSTRUCTION OF CHILLER ROOM AT NANYUKI SLAUGHTER HOUSE	-	-	-	7,555,362.00
JAMAKA CO, LTD	PROPOSED REHABILITATION OF KINAMBA SLAUGHTER HOUSE IN LAIKIPIA COUNTY	-	-	-	1,267,485.60
GRARYAN CONTRACTORS LTD	PROPOSE CONSTRUCTION OF HIDES AND SKINS BANDA AT NYAHURURU SLAUGHTER HOUSE	-	-	-	2,752,598.00
	Sub-Total	-	-	-	11,575,446

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Construction of civil works					
ALMAHDI CONSTRUCTION COMPANY LTD	SUPPLY AND DELIVERY OF LIVESTOCK AND POULTRY BORAN BULLS,DORPER RAMS AND GALLA BUCKS	1,496,000	1,496,000	-	-
ALVINCO LIMITED	PROPOSED DRILLING, DEVELOPMENT AND TEST PUMPING OF MUTHENGERA BOREHOLE IN IGWAMITI WARD IN LAIKIPIA COUNTY.	2,594,000	2,594,000	2,594,000	-
DAIS VENTURES LIMITED	REHABILITATION OF RUMURUTI LIVESTOCK MARKET	53,012	53,012	53,012	-
ELEPHANT CONSTRUCTION COMPANY	DESIGN AND CONSTRUCTION OF STORAGE FACILITIES AND SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF MAIZE DRYERS	30,305,573	30,305,573	30,305,573	-
ELLERSTON ENTERPRISES	PROPOSED CONSTRUCTION OF KIAMBOGO DAM DESILT IN GITHIGA WARD	3,886,000	3,886,000	3,886,000	3,886,000
ENDS INTERNATIONAL COMPANY LIMITED	CONSTRUCTION OFBOUNDARY WALL AT NANYUKI SLAUGHTER HOUSE	1,806,392	1,806,392	1,806,392	-
GRATIMO	ESCAVATION OF HOUSEHOLD WATERPANS IN NGOBIT WARD	1,655,320	1,655,320	1,655,320	-
GRATIMO	ESCAVATION OF HOUSEHOLD WATERPANS IN RUMURUTI WARD	1,606,600	1,606,600	1,606,600	-
GUZMANIA	ESCAVATION OF HOUSEHOLD WATERPANS INTHINGITHU WARD	1,609,732	1,609,732	1,609,732	-
GUZMANIA	ESCAVATION OF HOUSEHOLD WATERPANS IN OLMORAN WARD	1,698,704	1,698,704	1,698,704	1,698,704
MACHANT CONTRACTORS	DESIGN AND CONSTRUCTION OF STORAGE FACILITIES AND SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF MAIZE DRYERS	22,974,942	22,974,942	22,974,942	-
MAXCON GENERAL CONSTRUCTION	CONSTRUCTION OF CHILLER ROOM AT NANYUKI SLAUGHTER HOUSE	5,835,362	5,835,362	5,835,362	-
MBISAW CON. LTD	MUNDA IRRIGATION SCHEME INTAKE WORKS	1,970,000	1,970,000	1,970,000	1,970,270
METAGLAS TRADERS	DRAINAGE WORKS AT RUMURUTI FISH FARM AND RENOVATION OF RUMURUTIFISH FARM FENCE IN LAIKIPIA COUNTY	331,111	331,111	331,111	-
ROHI-TECH GEN	REHABILITATION ,DESILTING AND REPAIR OF ERODED SPILLWAY FOR MUTIRITHIA COMMUNITY WATER PAN	1,952,280	1,952,280	1,952,280	1,952,280
SCALE AND SOFTWARE	PURCHASE DELIVERY AND INSTALLATION OF WEIGHING MACHINES	1,950,000	1,950,000	1,950,000	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SPARLEX LIMITED	WASHROOM EXTENSION IN CHIEF OFFICERS' OFFICE AT THE DEPARTMENT OF AGRICULTURE NANYUKI	87,119	87,119	87,119	87,119
VIBEHEM GENERAL ENTERPRISES LTD	RENOVATIONS TO NANYUKI SLAUGHTER HOUSE IN NANYUKI	508,519	508,519	508,519	508,519
WENZHOU CONTRACTORS LTD	DESIGN AND CONSTRUCTION OF STORAGE FACILITIES AND SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF MAIZE DRYERS	22,605,287	22,605,287	22,605,287	-
GRATIMO	EXCAVATION OF HOUSEHOLD WATERPANS IN RUMURUTI WARD	-	1,655,320	1,655,320	-
ENDS INTERNATIONAL COMPANY LIMITED	CONSTRUCTION OF BOUNDARY WALL AT NANYUKI SLAUGHTER HOUSE	-	-	-	264,057
BIRITHI ENTERPRISES	RENOVATION OF RUMURUTI FISH FARM	-	-	-	1,144,936
ALVINCO LIMITED	PROPOSED DRILLING DEVELOPMENT AND TEST PUMPING OF MUTHENGERA BOREHOLE IGWAMITI WARD	-	-	-	1,920,000
TAFFE WORKS LTD	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SALAMA WARD	-	-	-	1,092,198
JADEN HOLDING LIMITED	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SOSIAN WARD	-	-	-	1,089,553
AFRIOQBAR ENTERPRISES	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SEGERA WARD	-	-	-	1,089,553
JAYDEN HOLDING LIMITED	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN MUKOGONDO EAST WARD	-	-	-	1,090,910
WILDLION INVESTMENT LIMITED	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN MARMANET WARD	-	-	-	1,382,256
AFRIOQBAR ENTERPRISES	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN NANYUKI WARD	-	-	-	1,089,553
WILDLION INVESTMENT LIMITED	EXCAVATION OF 10 HOUSEHOLD WATER PANS IN TIGITHI WARD	-	-	-	1,382,256
BLUELINE AFRICAH AGENCIES LIMITED	RENOVATION WORKS AT RUMURUTI SLAUGHTER HOUSE	-	-	-	1,184,998
TAFFE WORKS LTD	PROPOSED CHAINLINK FENCE AT ILPOLEI SLAUGHTER SLAB	-	-	-	1,459,222
ALTAN ENTERPRISES	PROPOSED CONSTRUCTION OF AIYAM CATTLE CRUSH	-	-	-	540,000
NKONGE SOLUTIONS	PROPOSED CONSTRUCTION OF KAPKURET CATTLE CRUSH	-	-	-	535,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

U & S CAPITAL HOLDINGS LTD	PROPOSED REHABILITATION OF NDATHIMI DAM (DESILTING, RECONSTRUCTION AND IRRIGATION INFRASTRUCTURE) KARABA LOCATION - MARMANET WARD	-	-	-	16,546,200
BUILD VENTURES ENTERPRISES LIMITED	PROPOSED REHABILITATION OF MATANGI EARTH DAM IN MUKOGODO EAST	-	-	-	10,307,110
SKYLIGHT HOLDINGS	PROPOSED 12KM SOLAR ELECTRIC FENCE IN LORIEN, RUMURUTI WARD	-	-	-	8,813,525
LEEKADO CONSTRUCTION COMPANY	DESILTING OF KANGURU WATER PAN AT THINGITHU WARD	-	-	-	1,389,216
JOANS AND WILLS TRADERS LTD	CONSTRUCTION OF KIANJOMO CATTLE CRUSH	-	-	-	534,120
Sub-Total		104,925,954	106,581,274	105,085,274	62,957,555
Supply of goods					
64 BUSINESS	SUPPLY AND DELIVERY CABINETS	280,000	280,000	280,000	280,000
AGRI FLORA ORGANIC SOLUTIONS	SUPPLY OF FERTILIZER	1,267,200	1,267,200	1,267,200	-
BRIM SUPPLIES AND SERVICES LTD	SUPPLY AND DELIVERY OF HARDWARE MATERIALS FOR AWARDDING	590,100	590,100	590,100	590,100
JAKE DUAL LIMITED	SUPPLY AND DELIVERY OF ANIMAL EAR TAGGING EAR TAG SCANNER AND EAR TAG APPICATOR	2,700,480	2,700,480	2,700,480	-
JEDA HARDWARE	SUPPLY OF HARDWARE MATERIALS	107,740	107,740	-	-
JOMPER ENTERPRISES	SUPPLY OF COMPUTERS AND PRINTERS	1,997,000	1,997,000	-	-
JOROSEATE VENTURES	SUPPLY AND DELIVERY OF OFFICE EQUIPMENTS	1,720,425	1,720,425	1,720,425	-
KARLO MACHAKOS	PURCHASE OF CERTIFIED SEEDS	500,000	500,000	500,000	500,000
KATHINI TRADERS	PURCHASE AND DELIVERY OF TYRES	169,000	169,000	169,000	169,000
KEVEVAPI	PURCHASE OF VACCINES AND SERA	3,678,000	3,678,000	3,678,000	3,678,000
MIKAN URBAN LIMITED	SUPPLY AND DELIVERY OF 0.5MM LDPE FISH POND LINERS	2,040,000	2,040,000	2,040,000	2,040,000
OX-BOW ENTERPRISES LTD	SUPPLY AND DELIVERY OF AGRICULTURAL MATERIAL EX-DRAWN PLANter AND BOOM	1,150,000	1,150,000	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	SPRAYER				
PAPERGAL SUPPLIERS	PURCHASE OF STATIONERIES	256,300	256,300	256,300	-
SIMLAW SEEDS	PURCHASE OF CERTIFIED SEEDS	451,020	451,020	451,020	451,020
SOILCARES LIMITED	SUPPLY AND DELIVERY OF HAND RAPID SOIL TESTING KIT	1,281,060	1,281,060	1,281,060	1,281,060
TOP BARGAIN AGENCIES LTD	SUPPLY AND DELIVERY OF SLAUGHTER HOUSE MATERIAL, DETERGENTS AND HARDWARE.	951,180	951,180	951,180	951,180
TOTAL KENYA LIMITED	REPLENISHMERNT OF DEPARTMENTAL FUEL CARDS	2,900,000	2,900,000	-	-
WAGAKUMU TRADERS	SUPPLY AND DELIVERY OF HOSPITALITY ITEMS	130,000	130,000	130,000	-
SPORTMAN ARMS HOTEL	92 PAX LUNCHES FOR PASTURE FIELD DAY	-	-	-	138,000
SHUTTLE GARAGE	REPAIR AND MAINTENANCE OF MOTOR VEHICLE GKA682P	-	-	-	180,200
SHUTTLE GARAGE	REPAIR AND MAINTENANCE OF MOTOR VEHICLE 31CG034A	-	-	-	198,900
SHUTTLE GARAGE	REPAIR AND MAINTENANCE OF MOTOR VEHICLE GKA 658R	-	-	-	146,000
JAKE DUAL LIMITED	SUPPLY AND DELIVERY OF ANIMAL EAR TAGGING, EAR TAG SCANNER AND EAR TAGER APPICATOR	-	-	-	2,700,480
WHITE END ENTERPRISES	SUPPLY AND DELIVERY OF STATIONERY	-	-	-	486,960
KATHINI TRADERS	SUPPLY AND DELIVERY MOTOR VEHICLE TYRES FOR GKB 685R SIZE 16	-	-	-	112,000
TAFFE WORKS LTD	SUPPLY AND DELIVERY OF 10 HOUSEHOLD WATER PANS IN NGOBIT WARD	-	-	-	1,061,052
NANYUKI VOCATIONAL TRAINING	78 PAX LUNCHES @ 700 FOR FEEDLOT WORKSHOP	-	-	-	54,600
NANYUKI VOCATIONAL TRAINING	80PAX 10.00 O'CLOCK TEAAND SNACKS@400, 80 PAX LUNCHES @ 700	-	-	-	88,000
NANYUKI VOCATIONAL TRAINING	70 PAX TEA AND SNACKS @400, 70PAX FOR LUNCHES @700, 70 PAX WATER@50	-	-	-	80,500

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

WALKERS KIKWETU	PROVISION OF 75 BAQUETHE CHAIRS @100 AND 2 DECORATED TABLES@3500	-	-	-	14,500
WALKERS KIKWETU	60 BAQUETHE CHAIRS @100, 12 DRESSED TABLES @ 3500	-	-	-	48,000
WHITE END ENTERPRISES	SUPPLY AND DELIVERY OF STATIONERY	-	-	-	483,960
NANYUKI VOCATIONAL TRAINING	50PAX 10 O'CLOCK TEA AND SNACKS @ 400, 50 PAXLUNCH @ 700, 50 PAX DRINKING WATER @ 50	-	-	-	57,500
WHITE END ENTERPRISES	SUPPLY AND DELIVERY OF STATIONERY	-	-	-	483,960
LIKII AUTO GARAGE	SUPPLY AND DELIVERY OF TUBELESS TYRES 245/70/R16 FOR 31CG 034A AND 31CG 208A	-	-	-	400,000
LIKII AUTO GARAGE	SUPPLY AND DELIVERY OF TUBELESS TYRE 235/85/R16 FOR GKB 685R.	-	-	-	340,000
GIDPWAP INVESTMENT	SUPPLY AND DELIVERY OF VACCINATION EQUIPMENT	-	-	-	178,800
APEX SYSTEM AND SUPPLIES	SUPPLY AND DELIVERY OF AGRICULTURE MACHINERY AND EQUIPMENTS	-	-	-	899,010
DENMARK INVESTMENT	SUPPLY. DELIVERY AND INSTALL 25 DRIP KITS FOR A PLOT SIZE 30MX20M IN OLMORAN WARD	-	-	-	1,650,000
LIKII AUTO GARAGE	SUPPLY AND DELIVERY OF MOTOR VEHICLE TYRES FOR 31CG 034A , 31CG 208A	-	-	-	400,000
KVDA	SUPPLY AND DELIVERY OF FRUIT SEEDLINGS & APICULTURE EQUIPMENT	-	-	-	5,158,900
KVDA	SUPPLY AND DELIVERY OF FRUIT SEEDLINGS & APICULTURE EQUIPMENT	-	-	-	535,650
DANROBE GENERAL ENTERPRISE	SUPPLY AND DELIVERY OF HARDWARE MATERIALS FOR RUMURUTI LIVESTOCK MARKET	-	-	-	1,772,602
DANROBE GENERAL ENTERPRISE	SUPPLY AND DELIVERY OF HARDWARE MATERIALS FOR RUMURUTI LIVESTOCK MARKET (FENCING MATERIALS)	-	-	-	85,250
TOTAL KENYA	FUEL	-	-	-	1,000,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

Sub-Total		22,169,505	22,169,505	16,014,765	28,695,184
Supply of services					
BEISA HOTEL	CATERING SERVICES	40,000	40,000	40,000	40,000
KENYA POWER	ELECTRICITY BILLS FOR VARIOUS ACCOUNTS	123,093	123,093	123,093	-
LIKII AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	37,931	37,931	37,931	37,931
NATION MEDIA GROUP	1/8 ADVERTISEMENT SPACE ORDER	91,640	91,640	91,640	91,640
NATION MEDIA GROUP	ADVERTISEMENT SPACE ORDER	173,800	173,800	173,800	173,800
NAWASCO	WATER BILL FOR VARIOS ACCOUNTS	300,000	300,000	300,000	-
NYERI MOTOR SERVICES	REPAIR AND SERVICING OF MOTOR VEHICLE	43,621	43,621	43,621	189,000
RUKIRA AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	189,000	189,000	189,000	-
SAMEER AFRICA	PURCHASE OF TYRES	132,000	132,000	132,000	132,000
SAMEER AFRICA	PURCHASE OF TYRES	132,000	132,000	132,000	132,000
SHUTTLE GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	278,000	278,000	278,000	278,000
SHUTTLE GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	26,400	26,400	26,400	26,400
SHUTTLE GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLE	442,076	442,076	442,076	-
STANDARD GROUP	1/8 ADVERTISEMENT SPACE ORDER	88,160	88,160	88,160	88,160
NATION MEDIA GROUP	1/8 SPACE ORDER COLOURED FOR WATER PANS	-	-	-	75,972
SHUTTLE GARAGE	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	-	-	-	442,076
GIDWAP INVESTMENT	EVENT ORGANIZATION IN LAIKIPIA WEST	-	-	-	70,000
BEISA HOTEL	CATERING SERVICES	-	-	-	60,900

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

BEISA HOTEL	CATERING SERVICES	-	-	-	104,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	14,500
GLADNESS EVENTS	EVENT ORGANIZATION INCLUDING PROVISION OF TENTS AND CHAIRS IN LAIKIPIA EAST	-	-	-	70,000
KVDA	SUPPLY AND DELIVERY OF FRUIT SEEDLINGS	-	-	-	1,498,250
EMESS HOTEL NANYUKI	CONFERENCE FACILITY FOR INNOVATION AND ENTERPRISE DEVELOPMENT ONE DAY	-	-	-	8,700
MIKAN URBAN LIMITED	SUPPLY AND DELIVERY OF VETERINARY VACCINES	-	-	-	168,450
	Sub-Total	2,097,721	2,097,721	2,097,721	3,701,779
	Grand Total	129,193,180	130,848,500	123,197,760	106,929,964

5. DEPARTMENT OF INFRASTRUCTURE, LAND AND URBAN DEVELOPMENT

CATEGORY	DESCRIPTION	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
SUPA SUIT SOLUTION	CONSTRUCTION OF INFRASTRUCTURE OFFICES IN NANYUKI-CDF	5,040,577	5,040,577	-	-
VLADKEN CONTRACTORS LTD	COMPLETION OF GO-DOWN SECTION 1 IN NYAHURURU TOWN	-	-	-	1,237,733
	Sub-Total	5,040,577	5,040,577	-	1,237,733
Construction of civil works					
AGENIX ENTERPRISES	CULVERT INSTALLATION-CDF	3,191,508	3,191,508	-	3,191,508
CGP CONSULTING ENGINEERING LTD	REVIEW AND DESIGN AND SUPERVISION OF RUMURUTI TOWN ROADS AND RUMURUTI BUS PARK -COUNTY CONTRIBUTION-CDF	2,974,040	2,974,040	1,094,808	1,094,808

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

CGP CONSULTING ENGINEERING LTD	REVIEW AND DESIGN AND SUPERVISION OF RUMURUTI TOWN ROADS AND RUMURUTI BUS PARK	2,500,000	2,500,000	1,368,510	1,368,510
CHOGIS GARAGE LIMITED	MAINTENANCE OF SAMBURU- LENTILE CHIENI ROAD IN NANYUKI (IMPROVEMENT TO BUTIMOUS STANDARD 0.260 KM)-RMLF	4,440,833	-	8,927,179	-
DONKING GENERAL AGENCY LTD	MAINTENANCE OF GO DOWN ROAD SECTIONI IN NYAHURURU IMPROVEMENT TO BUTIMOUS STANDARD (0.310 KM)-RMLF	3,255,282	3,255,282	2,700,000	-
DUOCOM CO. LTD	ROAD OPENING, GRADING & GRAVELLING OF LIKII FARM FENCE ROAD TO NTURUKUMA VILLAGE.-CDF	2,931,248	2,931,248	-	2,931,248
FIG ENGINEERING SERVICES LTD	MAINTENANCE OF WILLY JIMMY ROAD IN NANYUKI PERIDIC MAINTENANCE (BUTIMOUS)(0.370 KM)-RMLF	683,298	-	683,298	-
JOCES BUILDING & CONTRACTORS LTD	PROVISION OF LABOUR SERVICES FOR THE IMPROVEMENT OF COUNTY ROADS-KDSP	9,149,000	3,284,678	5,864,322	5,864,322
KENTRACK RIFT COMPANY LTD	PROVISION OF PLANT & EQUIPMENT -KDSP	10,367,380	-	8,473,206	8,473,206
KIGIMA CONSTRUCTION LTD	CONSTRUCTION OF PERIMETER FENCE AT INFRASTRUCTURE COMPOUND-CDF	526,630	526,630	-	526,630
LAIKIPIA JEMROAN CRUCHER & CONSTRUCTION	SUPPLY OF PRE- CAST MATERIALS-KDSP	5,029,423	-	-	43,462
LERAI LTD	GRAVEL AND HAULAGE-CDF	3,952,352	3,952,352	3,952,350	-
LIGHTHOUSE DIVERSIFIED INDUSTRIES LTD	GRADING GRAVELLING AND CURVERT INSTALLATION IN NTRUKUMA TO MUKIMA-CDF	3,904,994	3,904,994	3,904,994	-
LUGARES LTD	CULVERTS INSTALLATION ACROSS IGWAMITI WARD-CDF	1,648,568	1,648,568	-	1,648,568
LUGARES LTD	CULVERTS INSTALLATION ACROSS IGWAMITI WARD	-	-	-	1,648,568
MAEWAKS LTD	DRAINAGE REHABILITATION OF MUTHAIGA - SPORTMANS ARMS (DRAINAGE WORKS)-RMLF	4,134,576	-	3,159,144	-
PACIFIC STERLING CONTRACTORS LTD	CONSTRUCTION OF BOX CULVERT-KDSP	18,387,068	18,387,068	18,387,069	-
PAVEKI GENERAL MERCHANTS LTD	MAINTENANCE OF MATHENGE MIRUGI ROAD PHASE 2 (PERIODIC MAINTENANCE OF BUTIMOUS 0.200 KM)-	4,687,808	-	4,369,314	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	RMLF				
QUADD LIMITED	PERIODIC MAINTENANCE OF OLD MARKET ROAD TO BUTIMOUS STANDARD IN THIGITHU WARD (0.380 KM)-RMLF	4,047,657	-	4,966,166	-
REMERGE CONTRACTORS LIMITED	MAINTENANCE OF NGARE NAROK ROAD IN NYAHURURU IMPROVEMENT OF BUTIMOUS STANDARD (0.200 KM)-RMLF	6,859,034	-	6,859,034	-
ROKEN CONSTRUCTION	LENANA ROLL OVER	1,200,000	1,200,000	-	-
SAWASAWA COMPANY LIMITED	CULVERT INSTALLATION IN IGWAMITI WARD	2,198,780	2,198,780	2,198,780	-
THEREMA CONTRACTORS	CULVERTS INSTALLATION-CDF	2,780,600	2,780,600	2,746,300	-
WARUGITA GENERAL CONTRACTORS KENYA LTD	MAINTENANCE OF GO DOWN ROAD SECTION 2 IN NYAHURURU IMPROVEMENT TO BUTIMOUS STANDARD (0.310 KM)-RMLF	7,583,497	-	10,322,866	-
WENWEE CONTRACTORS LTD	UPGRADING TO COBBLE STONE STANDARD-KUSP	46,751,729	46,751,729	6,065,352	-
WILD LION INVESTMENT	SUPPLY OF BUILDING MATERIAL FOR WIYUMIRIRIE-KDSP	23,546,180	10,868,157	12,678,023	3,898,296
ZIKTO LTD	MAINTENANCE OF MUNYUA ROAD IN NYAHURURU TOWN PERIODIC MAINTENANCE OF BUTIMOUS SURFACE 0.150 KM-RMLF	7,992,844	7,992,844	7,992,844	-
HARVWAY LTD	PERIODIC MAINTENANCE OF C77-BISHOP LUIS SCHOOL-KOINANGE STREET JUNCTION ROAD IN NANYUKI TOWN	-	-	-	21,275,171
WARUGITA CONSTRUCTION K LTD	PERIODIC MAINTENANCE OF C77-LIBERTY PETROL STATION-NYAKI HOTEL-AGHA KAN WALK HOSPITAL ROAD IN NYAHURURU TOWN	-	-	-	6,331,392
UGATUZI CONTRACTORS	PROPOSED GRADING AND GRAVELING WORKS AT GITHEHU -EVERREADY ROAD IN NANYUKI WARD	-	-	-	3,858,740
PITAH ENTERPRISES KENYA	GRADING AND GRAVELING WORKS AT FOREST TO KENYA FIBER ROAD IN NANYUKI WARD	-	-	-	3,618,620

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MUYU CONTRACTORS COMPANY LTD	GRADING AND GRAVELING WORKS AT LIKII-KIRIIRI ROAD IN NANYUKI WARD	-	-	-	3,042,448
MINCA LTD	GRADING AND GRAVELING OF MAMA NJERU KANYUGO AND ANGLICAN ROAD IN NANYUKI WARD	-	-	-	3,346,786
SAGJ LTD	GRADING AND GRAVELING WORKS AT KANYONI ROAD IN NANYUKI WARD	-	-	-	2,910,000
JOMOA GENERAL MERCHANTS	CULVERT WORKS AT LIKII KIAMBUZI ROAD IN NANYUKI WARD	-	-	-	2,018,330
JOCES BUILDING & CIVIL CONTRACTORS LTD	GRADING AND GRAVELING OF LIKII STAFF ROADS	-	-	-	3,483,944
MT KENYA LEEWAED BUILDERS	PROPOSED CONSTRUCTION OF GACHWERO BRIDGE IN UMANDE WARD.	-	-	-	-
GAKEU CONTRACTORS AND CIVIL ENGINEERING	CULVERT WORKS ACROSS UMANDE WARD	-	-	-	1,790,097
LAIKITECH ENTERPRISES LTD	GRAVELING WORKS OF KONGONI TO WORLD VISSION ROAD IN UMANDE WARD	-	-	-	2,097,918
FUSKA ENGINEERING LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT KARACHI TO FULL GOSPEL ROAD IN UMANDE WARD	-	-	-	2,219,370
GREEN RUBY CONSTRUCTION CO LIMITED	GRADING AND GRAVELING WORKS OF NDEMU TO RUAI IN UMANDE WARD	-	-	-	1,716,928
CAGMA CONSOLIDATED LTD	GRADING AND GRAVELING OF KIANJOMO, MITHAMO-GAKEU CATHOLIC IN UMANDE WARD	-	-	-	2,221,980
H & SONS INVESTMENT LTD	CULVERT WORK ACROSS VARIOUS ROADS IN THINGITHU	-	-	-	1,196,192
DESTIX ENTERPRISES LTD	GRADING AND GRAVELING OF MAMA NGICHU AND BLUE GUM NENO TO AP ROAD IN THINGITHU	-	-	-	3,481,583
MANZ CONSTRUCTION	GRADING AND GRAVELING WORKS AT MATEGA ROAD IN THINGITHU WARD.	-	-	-	3,466,958
LAGAFA ENTERPSES LTD	GRADING & GRAVELLING OF MIRERA TO BABA KAGUNDA TO AIRFORCE IN THINGITHU WARD	-	-	-	3,674,027

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VERTOM COMM LTD	GRADING AND GRAVELING OF WAMAGU ROAD IN THINGITHU WARD	-	-	-	3,711,768
VERTOM COMM LTD	GRADING AND GRAVELING WORKS AT KILIMO ROAD IN THINGITHU WARD	-	-	-	3,204,500
KADOGOO CONSTRUCTION (K) LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT BLUE GUM- MAJENGO IN THINGITHU WARD	-	-	-	3,219,812
TAFFE WORKS LTD	GRADING AND GRAVELING OF THOME TO KIRETHI TO TIGITHI RIVER	-	-	-	1,899,314
INSUNT CONTRACTORS LTD	GRADING AND GRAVELING OF KWA MANYARA TO KIRETHI TO THOME SHOPING CENTER ROAD IN TIGITHI WARD	-	-	-	3,959,428
QUADD LIMITED	GRADING AND GRAVELING AT KABANGA PCEA TO IHIGAINI ECDE ROAD IN TIGITHI WARD	-	-	-	3,070,926
LAURENZO ENTERPRISES LTD	GRADING AND GRAVELING OF NGORO THERU TO MWIYOGO IN TIGITHI WARD	-	-	-	2,998,500
MARAY ENTERPRISES	GRADING AND GRAVELING OF CARISSA GWA GITANGA CHAKI ECDE NGORO THERU ROAD IN TIGITHI WARD	-	-	-	3,861,843
LEEKADO CONSTRUCTION LTD	GRADING AND GRAVELING OF KWA MBERIA CATHOLIC CHURCH TO KIBURI ECDE ROAD IN TIGITHI WARD	-	-	-	3,895,929
DAIGA QUARRY LTD	GRADING, GRAVELING AND CULVERT INSTALLATION OF KIAHUKO TO JERICHO ROAD IN TIGITHI WARD	-	-	-	-
BOTNIM LIMITED	GRADING AND GRAVELING WORKS AT KIHATO-KARISA ROAD IN TIGITHI WARD	-	-	-	1,706,940
JEDIDIA SALES LIMITED	GRADING AND GRAVELING AND CULVERT INSTALLATION OF MAKUTANO TO VILLAGE IN NGOBIT WARD	-	-	-	3,686,468
KOKOO SARAH LTD	GRADING, GRAVELING AND CULVERT INSTALLATION OF KWA NGANGA TO IHIGAINI ROAD IN NGOBIT WARD	-	-	-	3,989,289
TEWANGI LTD	GRADING, GRAVELING AND CULVERT INSTALLATION OF TROPICAL TO KARUSHA ROAD IN NGOBIT WARD	-	-	-	3,893,424

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SOYAMA HARDWARE LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF MASHANDU TO FOREST ROAD IN NGOBIT WARD	-	-	-	3,920,400
JAYDEN HOLDINGS LTD	GRADING AND GRAVELING OF WANGATA TO KIAMBOGO ROAD IN NGOBIT WARD	-	-	-	3,891,684
SHELLIWACHO LTD	GRADING, GRAVELING AND CULVERT WORKS OF NETI KIRIMA ROAD	-	-	-	-
EZEILI COMPANY LTD	GRADING, GRAVELING AND CULVERT INSTALLATION OF MURAYA ROAD	-	-	-	2,488,200
JANE GRANDSOLID ENTERPRISES LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF NGENIA NJERU TO GITUGI ROAD IN MUKOGONDO EAST WARD	-	-	-	3,989,472
PRIME MOVER MASTER CONTRACTORS	GRADING, GRAVELING AND CULVERT WORKS AT LOILAGAI TO LOWER SANGA IN MUKOGONDO EAST WARD	-	-	-	3,968,940
VISAVA HOMELAND LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT TURA-NGABOROTO NGIRORITI ROAD IN MUKOGONDO WEST WARD	-	-	-	3,751,150
CHUPAVU CONTRACTORS	GRADING AND GRAVELING OF KIMANJO-ILIMOTIOK ROAD IN MUKOGONDO WEST	-	-	-	3,996,200
MUNENE ENTERPRISES LTD	ROAD OPENING OF MUSUL TO SOITOUNDU TO ENAI ROAD IN MUKOGONDO WEST WARD	-	-	-	3,739,840
LIONDRILL INVESTMENT LTD	GRADING AND GRAVELING OF ILIMOTIOK UWESO-NAIPERERE IN MUKOGONDO WEST	-	-	-	3,885,420
OIKOS CUT INVESTMENT LTD	GRADING AND GRAVELING OF ILIPOLEI TWALA CULTURE IN MUKOGONDO WEST	-	-	-	2,417,221
NILARKISCO CONSTRUCTION	GRADING AND GRAVELING OF LAILAGWAN KARIUNGA PRY TO NANYUKI RIVER IN SEGERA WARD	-	-	-	1,988,298
MERNGA INVESTMENT LTD	GRADING AND GRAVELING OF JUAKALI TO EKAI ROAD IN SEGERA WARD	-	-	-	3,868,005
NAAKU INVESTMENT LIMITED	GRADING, SPOT GRAVELING AND CULVERT INSTALLATION WORKS AT KABARAK ROAD IN	-	-	-	3,878,216

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	SEGERA WARD				
LAIKIPIA JENROAN CRUTCHERS AND CONSTRUCTION	GRADING AND GRAVELING OF MUKIMA BOYS ROADS TOWARDS KARIUNGA ROAD IN SEGERA WARD	-	-	-	3,979,670
GENWORTH ENTERPRISES	ROAD OPENING, GRADING AND GRAVELING OF KARUMAINDO HEALTH CENTER- CHUMBA HILL ROAD IN GITHIGA WARD	-	-	-	2,924,093
JAMAKA CO LTD	ROAD OPENING, GRADING AND GRAVELING OF MASTORE AND MITETA SHOPPING CENTRE ROADS IN GITHIGA WARD	-	-	-	2,084,880
ELLERSTONE ENTERPRISES	OPENING,GRADING & GRAVELING OF MATWIKU SHOPPING CENTER ROADS IN GITHIGA WARD	-	-	-	3,838,099
LANEWAY HOLDINGS LTD	ROAD OPENING, GRADING AND GRAVELING OF TANDARE SHOPPING CENTER ROADS IN GITHIGA WARD	-	-	-	3,737,986
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LIMITED	ROAD OPENING, GRADING AND GRAVELING OF MATWIKU TO NJOROGE GITANGARI ROAD IN GITHIGA WARD PHASE	-	-	-	3,637,644
JAYLA LTD	ROAD OPENING, GRADING AND GRAVELING OF MASTORE TO NJOROGE GITANGARI ROAD IN GITHIGA WARD	-	-	-	3,304,260
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LIMITED	ROAD OPENING, GRADING OF WAWERU GATHUA PLOTS ROADS, NEW CEREAL BOARD, STADIUM AND KINAMBA CEMETY ROADS IN GITHIGA WARD	-	-	-	1,938,360
SABRIJO GENERAL CONTRACTORS LTD	GRADING AND GRAVELING OF MATWIKU TO CHUMBA HILLS ROADS IN GITHIGA WARD	-	-	-	3,839,368
ELOIZZA TRADING COMPANY LIMITED	GRADING AND GRAVELING OF KAMAU 71 (KWA NG'ANG'A- TARMAC) ROAD IN MARMANET WARD	-	-	-	3,877,370
TWO D AND M CONTRACTORS AND SUPPLIERS	GRADING AND GRAVELING OF THIGO - KAPTONO ROAD IN MARMANET WARD	-	-	-	1,981,094
ENDS INTERNATIONAL CO LTD	GRADING AND GRAVELING OF KAMAU 71-GATIRIMA DAM ROAD IN MARMANET WARD	-	-	-	3,923,700
MAXCON GENERAL CONSTRUCTION AND SUPPLIERS LTD	GRADING AND GRAVELING OF GITUAMBA OL NG'ARUA-SYRIA)ROAD IN MARMANET WARD	-	-	-	1,720,628

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

JAYLA LTD	GRADING AND GRAVELING OF TARMAC-KAPTONO ROAD IN MARMANET WARD	-	-	-	2,864,040
BLUELINE AFRICAH AGENCIES LTD	GRADING AND GRAVELING OF URUMWE(MAMA NJAI-MAMA NYAGA)ROAD IN MARMANET WARD	-	-	-	2,364,544
BLUEGUM HOLDINGS COMPANY LTD	GRAVELING AND GRAVELING OF KAMAU 71 KWA NGANGA ROAD	-	-	-	3,252,640
PRECILVER VENTURES LTD	CULVERT INSTALLATION WORKS (AREA 1) IN MARMANET WARD	-	-	-	2,651,760
DANZUL BENESTO INTERNATIONAL LTD	CULVERT INSTALLATION WORKS (AREA 2) IN MARMANET	-	-	-	3,425,480
JAYPACHK CONTRACTORS LTD	GRADING AND GRAVELING FOR KARICHUA-KANDORO ROAD IN SALAMA WARD	-	-	-	3,946,155
VERTOM COMM LTD	GRADING AND GRAVELING WORKS OF KANDORO-KIANJOGU ROAD IN SALAMA WARD	-	-	-	2,856,434
NERIK LIMITED	GRADING AND CULVERT INSTALLATION WORKS FOR MWAI-NDARAGWITI DAM ROAD IN SALAMA WARD	-	-	-	3,698,979
DECIMA AGENCY	CULVERT INSTALLATION WORKS AT MURUKU BRIDGE	-	-	-	1,498,778
JOMURA CONTRACTORS	GRADING AND GRAVELING OF NDARAGWITI DAM TO NDARAGWITI VILLAGE IN SALAMA WARD	-	-	-	3,947,944
NJADRI BUILDING AND CONSTRUCTION	GRADING AND GRAVELING WORKS FOR KAPTOGOM-KIENI ROAD IN SALAMA WARD	-	-	-	2,397,140
GREEN CORNER CO LTD	GRADING AND GRAVELING OF NDURUMO-KIRIMA ROAD IN RUMURUTI WARD	-	-	-	3,504,828
GRATIMO HOLDINGS CO LTD	GRADING AND GRAVELING OF G.G SECONDARY-SALAMA ROAD IN RUMURUTI	-	-	-	3,880,003
WIKAGI CONTRACTORS & FARM MACHINERY LTD	GRADING AND GRAVELING WORKS OF MANYATTA -KAHURUKO ROAD IN RUMURUTI WARD	-	-	-	2,454,517
ELONINO TRADING COMPANY LTD	GRADING AND GRAVELING NDURUMO DAM-KABAGE ROAD IN RUMURUTI WARD	-	-	-	2,071,034
KWELU LIMITED	GRADING AND GRAVELING WORKS AT LOCATION TO CEMETRY ROAD IN RUMURUTI WARD	-	-	-	3,785,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

PATMBICH GENERAL ENTERPRISES LTD	GRADING AND GRAVELING OA THREE POINT-AIYAM- MAJI MBOGO ROAD IN RUMURUTI WARD	-	-	-	3,397,790
ANOX ENTERPRISES LTD	GRADING AND CULVERT INSTALLATION WORKS OF OMC TO KARAI ROAD IN RUMURUTI WARD	-	-	-	1,923,103
EXPRESSWAYS TRADING CO. LTD	ROAD OPENING AND GRADING OF SIMWOTO-AINAPMOI ROA IN RUMURUTI WARD IN RUMURUTI WARD	-	-	-	-
MITZ EARTH KENYA	GRADING AND GRAVELING OF A.I.C LOCATION ROAD IN RUMURUTI WARD	-	-	-	3,886,232
HARVWAY LTD	GRADING ,GRAVELING AND CULVERT INSTALLATION OF SIBERIA ESTATE ROADS IN IGWAMITI WARD	-	-	-	3,949,150
ESTAMAX ENTERPRISES	CULVERT INSTALLATION WORKS AT MANGUO AREA IN IGWAMITI WARD	-	-	-	2,162,240
ASMASHA LIMITED	GRADING,GRAVELING AND CULVERT INSTALLATION WORKS OF MAINA ESTATE ROADS IN IGWAMITI WARD	-	-	-	3,955,020
ZIKTO ENTERPRISES LTD	GRADING AND GRAVELING WORKS OF CO SITE ROADS IN IGWAMITI WARD	-	-	-	3,949,684
EDIJOY CONSULTANTS LTD	GRADING,GRAVELING AND CULVERT INSTALLATION WORKS AT ST BERNARD CATHOLIC ROADS IN IGWAMITI WARD	-	-	-	2,413,960
TEWANGI LTD	GRADING,GRAVELING AND CULVERT INSTALLATION WORKS AT LOSOGUA-RURAL ESTATE ROADS IN IIGWAMITI WARD	-	-	-	2,690,968
HEKAN CONTRACTORS	GRADING, GRAVELING AND CULVERT INSTALLATION OF CHEMI- CHEMI ROADS IN IGWAMITI	-	-	-	-
GIFATT COMPANY LTD	GRADING AND CULVERT INSTALLATION WORKS OF NYANDARUA- KASARANI ROADS IN IGWAMITI WARD	-	-	-	-
IQNOVATE MERCHANTS	GRADING AND GRAVELING OF DAM SAMAKI-TO TARMAC ROADS IN SOSSIAN WARD	-	-	-	3,453,535
SIKE JUNIORS LTD	GRADING AND GRAVELING OF MAGADI-TARMAC ROAD IN SOSSIAN WARD	-	-	-	3,793,200

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

GICAT MERCHANTS LTD	GRADING AND SPOT GRAVELING OF OLMOTONYI CENTER-TARMAC ROAD SOSSIAN WARD	-	-	-	2,473,683
MICAN STREAMS CO LTD	GRADING AND GRAVELING OF SURVEY CENTRE-SURVEY POLICE POST ROAD IN SOSSIAN WARD	-	-	-	2,776,733
BLUE GUM HOLDINGS CO LTD	ROAD OPENING OF MIHARATI YA GIDEON-OLE MUTUNYI-C77 ROAD IN SOSSIAN WARD	-	-	-	3,189,420
FAMO CONTRACTORS LTD	ROAD OPENING OF KAHUHO-OLMOTONYI ROAD IN SOSSIAN WARD	-	-	-	3,452,102
GOLDENWING INVESTMENT LTD	GRADING AND GRAVELING OF SURVEY-DAM SAMAKI ROAD IN SOSSIAN WARD	-	-	-	2,867,056
NAVOLOUR HOLDINGS	GRADING OF MUHARATI YA GIDEON- KAHUHO ROAD IN SOSSIAN WARD	-	-	-	-
MABUNIANS CONTRACTION COMPANY	GRADING AND GRAVELING OF SURVEY POLICE POST-MIRIGWIT ROAD IN SOSSIAN WARD	-	-	-	3,008,692
SASU CONTRACTORS LTD	GRADING AND GRAVELING KWA KANENE-OLMORAN MAIN ROAD IN OLMORAN WARD	-	-	-	3,886,580
PAMWAGI LIMITED	GRADING AND GRAVELING OF NDORIA-MUNENE MAHIGA ROAD IN OLMORAN WARD	-	-	-	2,949,392
LYNSMAR ENDEAVORS LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR NIKO-KIMEI-JOSPHAT PHILIPO ROAD IN OL-MORAN WARD	-	-	-	1,774,558
QUALIT TRADING CO.LTD	GRADING AND GRAVELING OF ASTU-KUKI GALLMAN ROAD IN OL-MORAN WARD	-	-	-	3,913,914
BLUELINE AFRICAH AGENCIES LTD	GRADING AND GRAVELING OF SIPILI-MBOGOINI ROAD IN OL-MORAN WARD	-	-	-	1,000,697
ABACIA ALLION LTD	GRADING AND GRAVELING OF KAUKA MAMAMAGU-TO MAMA DAVE IN OL-MORAN WARD	-	-	-	3,692,520
JOAN & WILLS TRADERS LTD	GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR KABATI-MUNENE MAHIGA ROAD IN OL-MORAN WARD	-	-	-	3,986,920

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

VALLONESS GENERAL AGENCIES LTD	GRADING AND GRAVELING OF NAIBROM KWA INSPECTOR ROAD	-	-	-	1,733,040
NATIONAL YOUTH SERVICE	PROPOSED NYS PROJECT	-	-	-	26,251,759
CGP CONSULTING ENGINEERING LTD	REVIEW AND DESIGN AND SUPERVISION OF RUMURUTI TOWN ROADS AND RUMURUTI BUS PARK -COUNTY CONTRIBUTION	-	-	-	-
KINCONSULT ENGINEERING	REVIEW AND DESIGN AND SUPERVISION OF RMLF ROADS IN LAIKIPIA COUNTY	-	-	-	-
PANAFRICAN EQUIPMENTS GROUP	Service for 31 CG 016A -engine rebuilding with new parts	-	-	-	3,945,738
HYDROTECH INTERSERVICES LTD	HIRE OF GRAVEL PIT FOR EXCAVATION OF MURRAM IN TIGITHI WARD	-	-	-	2,514,300
JOCES BULDING AND CIVIL CONTRACTORS	REHABILITATION OF KAUGU PHASE 2 IN NANYUKI	-	-	-	2,200,000
QUALIT TRADING CO.LTD	HIRE OF LOWLODER TO TRANSPORT COUNTY MACHINERY	-	-	-	2,500,000
DENMARK INVESTMENT	SUPPLY AND DELIVERY OF TYRES FOR ISUZU FVZ 22No.	-	-	-	1,815,000
TEXXAS GENERAL STORES LIMITED	HIRE OF 15 CUBIC METER DUMP TRUCK FOR GRAVEL HAULAGE WITHIN LAIKIPIA WEST SUB COUNTY(5NO. TRUCKS PER DAY FOR APPROXIMETLY 34 DAYS)	-	-	-	3,842,000
KIHALA CONSTRUCTION LTD	HIRE OF 15 CUBIC METER DUMP TRUCK FOR GRAVEL HAULAGE WITHIN LAIKIPIA EAST SUB COUNTY(5NO. TRUCKS PER DAY FOR APPROXIMETLY 34 DAYS)	-	-	-	3,944,000
MT KENYA LEEWAED BUILDERS	PROPOSED CONSTRUCTION OF GACHWERO BRIDGE IN UMANDE WARD.	-	-	-	5,447,660
MSINGI BORA BULDERS AND CONTRACTORS	PERIODIC MAINTENANCE OF SAGANA ROAD IN NANYUKI TOWN	-	-	-	1,836
KAYCLAN LTD	PERIODIC MAINTENANCE OF LENANA-DC PH2 (UKUMBISHO-DC GATE PH2) IN NANYUKI TOWN	-	-	-	2,642
ASKAS ENTERPRISES	RE-CARPETING OF OF MACHARIA ROAD SECTION 1 – NYAHURURU TOWN.	-	-	-	347,452
TEWANGI LTD	PERIODIC MAINTENANCE OF NANYUKI IBIS ROAD IN NANYUKI TOWN	-	-	-	686,840

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

LAIKIPIA JEMROAN CRUSHERS AND CONSTRUCTION SERVICES	PERIODIC MAINTENANCE OF OLD MARKET ROAD IN NANYUKI TOWN	-	-	-	948,084
NAVOLOUR HOLDINGS	GADING OF MUHARATI YA GIDEON- KAHUHO ROAD IN SOSSIAN WARD	-	-	-	1,010,767
ESTAMAX ENTERPRISES	CULVERT INSTALLATION WORKS AT MAINA ESTATE ROADS IN IGWAMITI WARD	-	-	-	3,024,584
SAPPHIRES KONNECT LIMITED	GRADING AND GRAVELLING SHADRACK MBURU ROADS IN OL MORAN WARD	-	-	-	3,099,520
GIFFATT COPANY LTD	GRADING AND CULVERT INSTALLATION WORKS OF NYANDARUA- KASARANI ROADS IN IGWAMITI WARD	-	-	-	3,158,448
AGENIX ENTERPRISES	CULVERT INSTALLATION IN GITHIGA WARD	-	-	-	3,191,508
FUSKAS ENGINEERING LTD	GRADING AND GRAVELLING WORKS AT NGORORO-NGANOINI ROAD IS SALAMA WARD	-	-	-	3,715,248
WILDLION INVESTMENTS LTD	GRADING AND GRAVELING WORKS AT CONTAINER ROADS IN THINGITHU WARD	-	-	-	3,898,296
DAIGA QUARRY LTD	GRADING, GRAVELING AND CULVERT INSTALLATION OF KIAHUKO TO JERICHO ROAD IN TIGITHI WARD	-	-	-	3,926,020
JAKE DUAL LIMITED	ADDITIONAL RMLF WORKS AT SELECTED ROADS IN NANYUKI WARD	-	-	-	3,936,033
ASKAS ENTERPRISES LTD	GRADING AND GRAVELLING WORKS AT MURUKU-NYANDARUA BOUNDARY ROAD IS SALAMA WARD	-	-	-	3,981,816
HEKAN CONTRACTORS	GRADING, GRAVELING AND CULVERT INSTALLATION OF CHEMI- CHEMI ROADS IN IGWAMITI	-	-	-	3,983,440
MT KENYA LEEWAED BUILDERS	CONSRUCTION OF MURAMATI BRIDGE IN SEGERA WARD	-	-	-	23,816,187
Sub-Total		184,724,329	118,348,478	116,713,559	472,176,592
Supply of goods					
KENTRACK RIFT COMPANY LTD	PROVISION OF PLANT & EQUIPMENT IN WIYUMIRIRIE	-	3,867,380	-	-
VERTOM COMMUNICATION LTD	SUPPLY AND DELIVERY OF MACHINERY SPARE PARTS	-	-	-	982,333
LAIKIPIA JEMROAN CRUCHER & CONSTRUCTION	SUPPLY OF PRE- CAST MATERIALS IN WIYUMIRIRIE	-	-	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

			5,029,423		
KATHINI TRADERS	SUPPLY OF TYRES FOR 31CG 203				190,000
PAMFEX ENTERPRICES LTD	SUPPLY OF STATIONERY				190,720
JOKINGS HARDWARE	SUPPLY AND DELIVERY OF BUILDING MATERIALS FOR INFRASTRUCTURE OFFICE				1,069,319
	Sub-Total		8,896,803		2,432,372
Supply of services					
KIHALA CONSRUCTION LTD	HIRE OF 15 CUBIC METER DUMP TRUCK FOR GRAVEL HAULAGE WITHIN LAIKIPIA EAST SUB COUNTY				
TEXXAS GENERAL STORES LIMITED	HIRE OF 15 CUBIC METER DUMP TRUCK FOR GRAVEL HAULAGE WITHIN LAIKIPIA WEST SUB COUNTY				
BREAK THROUGH PERFECT ENTERPRISES LTD	HIRE OF APPROVED GRAVEL PITS FOR EXCAVATION OF GRAVEL IN LAIKIPIA EAST				3,750,000
SHUTTLE AUTO GARAGE	SERVICE FOR 31CG 006A				
SHUTTLE AUTO GARAGE	SERVICE FOR GKB 975D				
SHUTTLE AUTO GARAGE	SERVICE & REPAIR OF 31CG 210A				34,104
SHUTTLE AUTO GARAGE	TOWING SERVICES FOR MOTOR VEHICLE				75,000
PANAFRICAN EQUIPMENTS GROUP	SERVICE FOR 500HRS KOMASTU MODEL G0663-2/1410 -KCD 733G AND KCD 735 G				800,000
BOLDATA SYSTEM LTD	DIGITALIZATION OF REGISTRY-CDF	4,529,800	4,529,800	4,529,800	
GRAWAM LIMITED	REPAIR AND MAINTENANCE OF WHEEL LOADER GKA073Y	1,249,378	1,249,378		1,249,378
GRAWAM LIMITED	REPAIR AND MAINTENANCE OF EXCAVATOR 31CG038A	802,256	802,256		802,256
GRAWAM LIMITED	REPAIR AND MAINTENANCE OF HONOMAG TRACK SHOVEL KAB 280G	850,663	850,663		850,663

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

GRAWAM LIMITED	REPIAR FOR GRADER KCD 7333G	-	-	-	430,000
KATHINI TRADERS	SUPPLY AND DELIVERY OF TYRES FOR 31CG 016	-	-	-	586,800
STANDARD GROUP LTD	ADVERTISMENT SPACE ORDER	-	-	-	177,480
STANDARD GROUP LTD	ADVERTISMENT SPACE ORDER	-	-	-	86,640
NATION MEDIA GROUP	ADVERTISMENT SPACE ORDER	-	-	-	183,280
LIKII GARAGE	SERVICE FOR 31CG210A ISUZU DMAX	-	-	-	19,024
KIRIMARA SPRINGS HOTEL	CATERING SERVICES	-	-	-	22,000
SHUTTLE AUTO GARAGE	SERVICE FOR GKA 320U	-	-	-	27,816
EASTWARD GARDEN	CATERING SERVICES	-	-	-	62,700
SHUTTLE AUTO GARAGE	SERVICE FOR 31 CG 210A ISUZU DMAX	-	-	-	36,708
	Sub-Total	7,432,097	7,432,097	4,529,800	9,193,849
Grand Total		197,197,003	139,717,955	121,243,359	485,040,546

6. DEPARTMENT OF EDUCATION AND SOCIAL SERVICES

CATEGORY	DESCRIPTION	Q1 1-Y 2019/20	Q2 FY 2019/20	Q3 FY 2019/20	Q4 FY 2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
NJUGA CONTRACTORS BULDERS	BALANCE PAYMENT FOR CONSTRUCTION OF ECDE CLASSROOM AT MURUPUSI	-	-	-	784,985
NJADRI BUILDING AND CONSTRUCTION	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT WARERO ECDE CENTRE	-	-	-	799,129
WENZHOU CONTRACTORS	CONSTRUCTION OF 5 UNIT PIT LATRINE AT KINGUKA ECDE CENTRE	810,500	810,500	810,500	810,500

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

TEAMUL LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA IGWAMITI WARD	-	-	-	798,796
KARWIMA ENTERPRISES LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAJIMBOGO ECDE CENTRE	-	-	-	783,754
AMANDA LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT KARANDI TOWNSHIP ECDE MARMANET WARD	-	-	-	789,020
RIFT ROLLERS CONSTRUCTION	CONSTRUCTION OF A 5 UNIT PIT LATRINE AT SURUGOI ECDE CENTRE	795,085	795,085	795,085	795,085
CINTAK ESL LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAHIGA MERU ECDE NGOBIT WARD	-	-	-	796,305
NDENJOH CONSTRUCTION	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NORTH TETU ECDE IN IGWAMITI WARD	799,588	799,588	799,588	799,588
LAWICE ENTERPRISES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT SIPILI SCHOOL FOR THE DEAF	799,802	799,802	799,802	799,802
MASHVILLE COMPANY LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MUTARA SALAMA WARD	-	-	-	799,999
KEISTONE CONSTRUCTION COMPANY LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT CHEMI CHEMI ECDE CENTRE	-	-	-	799,802
SALTOS ENTERPRISES LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT EMGWEN RUMURUTI WARD	-	-	-	810,436
JOHSMUTU LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT NYAKAIMBI ECDE CENTRE GITHIGA WARD	-	-	-	781,608
TRUAN ENTERPRISES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT LEKIJI ECDE CENTRE	791,004	791,004	791,004	791,004
GREENLAND SUPPLIES LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURPUSI ECDE CENTRE	-	-	-	798,196
METAGLASS TRADER	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT KAHUHO SOSIAN WARD	-	-	-	799,775
BLUELINE AFRICAH AGENCIES LIMITED	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT NAIPERERE ECDE CENTRE	-	-	-	799,785
TRIXLAND COMPANY LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT SWEETWATERS ECDE CENTRE	-	-	-	814,494
TEMBO AFRICA CONSTRUCTION	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NGARENARO ECDE CENTRE	819,999	819,999	819,999	819,999
JOMUDI ENTERPRISES COMPANY	CONSTRUCTION OF 5 UNIT PIT LATRINE AT ENDANA ECDE CENTRE	830,676	830,676	830,676	830,676
DESIMA AGENCY	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA IGWAMITI WARD	-	-	-	799,008

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

DANROBE GENERAL ENTERPRISES	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUNGAI ECDE UMANDE WARD	-	-	-	799,124
TENMYLES ENTERPRISES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MOTHER THERESA ECDE CENTRE	799,831	799,831	799,831	799,831
CONVOYZONE LTD	CONSTRUCTION OF ELECTRICAL WORKSHOP IN SALAMA VTC	-	-	-	2,103,455
OIKOS CUT INVESTMENTS	CONSTRUCTION DORMITORY TIGITHI VO ^C ATIONAL CENTRE	-	-	-	3,992,221
SAWATA INVESTMENT LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT NKANDO NANYUKI WARD	-	-	-	826,007
COMPACTOR LOGISTIC LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MUTHAIGA ECDE NANYUKI WARD	-	-	-	798,695
INFINITE GENERAL MERCH LTD	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT MIRERA THINGITHU WARD	-	-	-	794,466
SWAP INVESTMENT	PROPOSED CONSTRUCTION OF 5 UNIT PIT LATRINE AT NORTH TETU SALAMA WARD	-	-	-	799,533
KAMWENJE GEN. SUPPLIERS & CONSTRUCTION	KISIMA ECDE CLASSROOM IN GITHIGA	-	-	-	1,142,882
TIPANGO LIMITED	MURAMATI ECDE IN SEGERA	1,264,497	1,264,497	1,264,497	1,264,497
ECOSOPHY VENTURES	KIRIKO ECDE CLASSROOM AT SALAMA	1,318,080	1,318,080	1,318,080	1,318,080
JOCES BUILDING & CIVIL CONTRACTOR	MUNISHOI ECDE MUKOGODO WEST	-	-	-	1,235,201
MBANDASA BUILDING CONTRACTORS LIMITED	MAGADI ECDE CLASSROOM SOSIAN	1,375,637	1,375,637	1,375,637	1,375,637
FENJOWA VENTURES	ST LUIS ECDE CLASSROOM AT IGWAMITI WARD	-	-	-	1,380,800
SWAP INVESTMENT	PROPOSED CONSTRUCTION OF ECDE CLASS AT MARURA OL MORAN	-	-	-	1,293,168
CHANCE ALLUMIUM	BAHATI ECDE CLASSROOM AT NGOBIT WARD	-	-	-	1,378,080
JEDIDIA SALES LIMITED	SPETIC TANK 90,000 LTS FOR CEDC	-	-	-	617,990
NETKIM LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT IGWAMITI	-	-	-	1,398,624
WENWEE CONTRATORS	PROPOSED CONSTRUCTION OF ECDE CLASS AND	-	-	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	INSTALLATION OF WATER HARVESTING FACILITIES AT MARURA	-	-	-	1,482,967
LEMAC COMPANY	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT KIRITI	-	-	-	1,484,069
GITMOH LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT KANDUTURA	-	-	-	1,499,590
SONWAYS LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT NGOBIT	-	-	-	1,503,951
JEDIDIA SALES LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT LESHUGU	-	-	-	1,555,913
SHEZENS SOLUTIONS	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MILIMANI	-	-	-	1,582,785
GREENRUBY	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SIEKU	-	-	-	1,599,500
JAKE DUAL LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SEEK	-	-	-	1,600,000
GIMAR LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MUKIMA	-	-	-	1,647,728
BREAKTHROUGH PERFECT	PROPOSED CONSTRUCTION OF ELECTRICAL WORKSHOP AND TWO DOOR TOILET BLOCK AT OL MORAN VTC	-	-	-	2,984,351
CLUSTER ENGINEERING AND CONSTRUCTION LIMITED	PROPOSED CONSTRUCTION OF SOCIAL HALL AT DOL DOL	-	-	-	8,777,001
WENWEE CONTRATORS LIMITED	BALANCE PAYMENT FOR CONSTRUCTION OF ECDE CLASS AT GATIRIMA	-	-	-	154,000
KAMWENJE GENERAL BUILDERS AND CONSTRUCTORS LTD	PROPOSED CONSTRUCTION OF ECDE CLASS AT KISIMA	-	-	-	974,153
FENJOWA VENTURES	PROPOSED CONSTRUCTION OF ECDE CLASS AT ST LOUIS	-	-	-	1,292,292
MABUNIAN CONSTRUCTION COMPANY LTD	PROPOSED CONSTRUCTION OF ECDE CLASS AT KIMANJO	-	-	-	1,295,302

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

RANY WORKS LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AT NYARIGINU	-	-	-	1,300,041
SWAP INVESTMENTS	MARURA ECDE CLASSROOM OL MORAN WARD	-	-	-	1,293,168
HEPEMA BULDING AND GENERAL CONTRACTORS	BALANCE PAYMENT FOR CONSTRUCTION OF METAL PROCESSING WORKSHOP AT NANYUKI VTC	-	-	-	296,990
FRINSY CONTRACTORS LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SIRIAT	-	-	-	1,480,183
KOKOO SARAH LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT BUNGOMA	-	-	-	1,646,915
THE EAGLES ROCK COMPANY	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MT KENYA	-	-	-	1,653,075
RUCK GENERAL ENTERPRISES LIMITED	PROPOSED CONSTRUCTION OF ELECTRICAL WORKSHOP AND ONE TWO DOOR TOILET BLOCK AT MUHOTETU VTC	-	-	-	2,525,932
FATSAL LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT NDINDIKA	-	-	-	1,590,000
CHANCE ALUMINIUM AND GLASSMART CONTRACTORS LTD	CONSTRUCTION OF ECDE CLASSROOM AT BAHATI IN NGOBIT WARD	-	-	-	1,220,688
BRIMAR HOLDING COMPANY LIMITED	PRPOSED RENOVATION OF ECDE CLASS AT SHEMANEI	-	-	-	1,289,920
BLUELINE AFRICAH AGENCIES LIMITED	PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MUTARO	-	-	-	1,594,150
RUCK GENERAL ENTERPRISES LIMITED	PROPOSED CONSTRUCTION OF ELECTRICAL WORKSHOP AND ONE TWO DOOR TOILET BLOCK AT MUHOTETU VTC	-	-	-	2,525,932
BENJEKA INVESTMENTS	KAGAA ECDE IN RUMURUTI WARD	1,207,343	1,207,343	-	-
FAIR OPTION INVESTMENT LIMITED	KALALU ECDE CLASSROOM UMANDE WARD	1,378,080	1,378,080	-	-
HEPEMA BUILDING & GENERAL CONTRACTORS LTD	CONSTRUCTION OF ONE METAL PROCESSING WORKSHOP AT NANYUKI VTC	2,295,060	2,295,060	-	-
HOLALE CONSTRUCTION CO. LIMITED	OLORUKU ECDE IN MUKOGONDO EAST	1,298,906	1,298,906	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

JEDIDIA SALES LIMITED	SPETIC TANK 90,000 LTS FOR CEDC	2,260,608	2,260,608	-	-
KOKOO SARAH LIMITED	RIACHO ECDE CLASSROOM IN TIGITHI	1,340,883	1,340,883	-	-
MURUTHI WA MERCY	ELECTRICAL WORKSHOP AT NANYUKI	2,385,830	2,385,830	-	-
NEDLIZ SUPPLIER COMPANY LIMITED	LELESHWA ECDE CLASSROOM IN OL MORAN	1,290,152	1,290,152	-	-
PONTOON VENTURES LIMITED	CONSTRUCTION OF A WORKSHOP AT SIPILI VOCATIONAL CENTRES	3,976,184	3,976,184	-	-
RIMIJO CONSTRUCTION BUILDING	CONSTRUCTION MUTHAIGA ECDE CLASSROOM NANYUKI WARD	1,209,036	1,209,036	-	-
UGATUZI CONTRACTOR LIMITED	MATANYA ECDE CLASSROOM THINGITHU	1,298,997	1,298,997	-	-
VALONESS GENERAL AGENCIES	MUTAMAIYU ECDE CLASSROOM AT RUMURUTI	1,230,168	1,230,168	-	-
WENWEE CONTRACTORS LIMITED	GATIRIMA ECDE CLASSROOM AT MARMANET	1,125,692	1,125,692	-	-
STINGERS	INSTALLATION OF WIFI NANYUKI AND NYAHURURU SOCIAL HALL	690,800	690,800	690,800	-
JOHSIMTU LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NYAKIAMBI ECDE CENTRE IN GITHIGA WARD	781,608	781,608	781,608	-
KARWIMA ENTERPRISES LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAJIMBOGO ECDE CENTRE	783,754	783,754	783,754	-
AMADA LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE KARANDI TOWNSHIP ECDE IN MARMANET WARD	789,020	789,020	789,020	-
INFINITE GENERAL MERCHANDISE LTD	CONSTRUCTION OF 5 UNIT PIT LATRINE IN MIRERA ECDE THINGITHU WARD	794,466	794,466	794,466	-
CINTANK ESL LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAHIGAMERU ECDE CENTRE	796,305	796,305	796,305	-
GREENLAND SUPPLIES LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUPUSI ECDE CENTRE	798,196	798,196	798,196	-
COMPACTOR LOGISTICS LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MUTHAIGA ECDE NANYUKI WARD	798,695	798,695	798,695	-
TEAMUL LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA ECDE IGWAMITI WARD	798,796	798,796	798,796	-
DESIMA AGENCY	CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA ECDE IN IGWAMITI WARD	799,008	799,008	799,008	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

DAAROB GENERAL ENTERPRISES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUNGAI ECDE CENTRE	799,124	799,124	799,124	-
DANROBE GENERAL ENTERPRISES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAURUNGAI ECDE IN UMANDE WARD	799,124	799,124	799,124	-
NJADRI BUILDING & CONSTRUCTION	CONSTRUCTION OF 5 UNIT PIT LATRINE AT WARERO ECDE CENTRE	799,129	799,129	799,129	-
SWAP INVESTMENT LTD	CONSTRUCTION OF 5 UNIT PIT LATRINE IN NORTH TETU ECDE SALAMA WARD	799,533	799,533	799,533	-
METAGLASS TRADERS	CONSTRUCTION OF 5 UNIT PIT LATRINE IN KAHUHO ECDE SOSIAN WARD	799,775	799,775	799,775	-
BLUELINE AFRICA AGENCIES	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NAIPERERE ECDE CENTRE	799,785	799,785	799,785	-
KEISTONE CONSTRUCTION COMPANY LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT CHEMICHEMI ECDE CENTRE	799,802	799,802	799,802	-
MASHVILLE COMPANY LIMITED	CONSTRUCTION OF 5 UNIT PI LATRINE MUTARA ECDE IN SALAMA WARD	799,999	799,999	799,999	-
SALTOS ENTERPRISES LIMITED	CONSTRUCTION OF 5 UNIT PIT LATRINE AT EMGWEN ECDE RUMURUTI WARD	810,436	810,436	810,436	-
TRIXLARD COMPANY LIMITED	CONSTRUCTION OF FIVE UNIT PIT LATRINE AT SWEETWATERS ECDE CENTRE	814,494	814,494	814,494	-
SAWATA INVESTMENTS LTD	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NKANDO ECDE NANYUKI WARD	826,007	826,007	826,007	-
ROJAKIMBARU GENERAL CONTRACTORS LIMITED	KIHATO ECDE TIGITHI	1,047,948	1,047,948	1,047,948	-
NETKIM LIMITED	SHEMANAI ECDE CLASSROOM AT IGWAMITI WARD	1,111,885	1,111,885	1,111,885	-
JOCES BUILDING & CIVIL CONTRACTOR	MUNISHOI ECDE MUKOGODO WEST	1,235,201	1,235,201	1,235,201	-
KAMWENJE GEN. SUPPLIERS & CONSTRUCTION	KISIMA ECDE CLASSROOM IN GITHIGA	1,264,497	1,264,497	1,264,497	-
SWAP INVESTMENTS	MARURA ECDE CLASSROOM OL MORAN WARD	1,293,168	1,293,168	1,293,168	-
SERBENWACH HOLDINGS LIMITED	MATHANJI ECDE CLASSROOM SOSIAN WARD	1,295,221	1,295,221	1,295,221	-
MABUNIAN CONSTRUCTION CO LTD	KIMANJO ECDE CLASSROOM IN MUKOGODO WEST	1,295,302	1,295,302	1,295,302	-
RANYWORKS	NYARIGINU ECDE CLASSROOM IN UMANDE WARD	1,300,041	1,300,041	1,300,041	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

CHANCE ALLUMIUM	BAHATI ECDE CLASSROOM AT NGOBIT WARD	1,378,080	1,378,080	1,378,080	-
FENJOWA VENTURES	ST LUIS ECDE CLASSROOM AT IGWAMITI WARD	1,380,800	1,380,800	1,380,800	-
CONVOYZONE LTD	CONSTRUCTION OF ELECTRICAL WORKSHOP IN SALAMA VTC	2,103,455	2,103,455	2,103,455	-
BERTWORLD INTERNATIONAL LIMITED	HAIRDRESSING WORKSHOP AT SIPILI	2,296,806	2,296,806	2,296,806	-
RIFT ROLLERS	WORKSHOP AT SALAMA V.C.T	2,306,254	2,306,254	2,306,254	-
MM CONSTRUCTION LTD	CONSTRUCTION OF GIRLS DOMITORY	3,720,700	3,720,700	3,720,700	-
AIMERS CONSTRUCTION LIMITED	CONSTRUCTION OF A WORKSHOP	3,767,506	3,767,506	3,767,506	-
OIKOS CUT INVESTMENTS	CONSTRUCTION DORMITORY TIGITHI VOCATIONAL CENTRE	3,992,221	3,992,221	3,992,221	-
CONVOY ZONE AFRICA LTD	RETENTION WITHHELD FOR CONSTRUCTION OF MODEL ECDE AT LAIRAGWAN IN SEGERA	-	-	-	351,705
STINGERS	INSTALLATION OF WIFI NANYUKI AND NYAHURURU SOCIAL HALL	-	-	-	690,800
MM CONSTRUCTION LTD	CONSTRUCTION OF GIRLS DOMITORY	-	-	-	3,720,700
	Sub-Total	80,168,580	80,168,580	57,871,640	93,533,838
Construction of civil works					
BEASTON INVESTMENT	GATE AND SENTRY CEDC	662,650	662,650	662,650	-
BEASTON INVESTMENT	GATE AND SENTRY CEDC	-	-	-	662,650
DAIGA QUARRY LIMITED	RENOVATION WORKS NANYUKI STADIUM	3,520,000	3,520,000	-	-
HEAL-PRIDE MERCHANTS	REPAIR / RENOVATION DORMITORY WORKS AT CEDC	860,952	860,952	-	-
SWEETVINE COMPANY	RENOVATION WORKS AT NYAHURURU STADIUM	988,900	988,900	988,900	988,900
TORINS HOLDINGS LIMITED	CONSTRUCTION OF RUMURUTI STADIUM FENCE	2,750,000	2,750,000	-	-
VISAVA HOMELAND LIMITED	SEWERLINE RELOCATION SOCIAL HALL NANYUKI				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		474,046	474,046	-	-
MT KENYA LEEWARD	PROPOSED CONSTRUCTION OF MOTOR VEHICLE WORKSHOP WITH SERVICE PIT NYAHURURU VTC	-	-	-	3,200,157
KOOKOO SARAH LIMITED	RENOVATION OF STADIUM DURING CHAPA DIMBA COMPETITION	-	-	-	1,995,212
Sub-Total		9,256,548	9,256,548	1,651,550	6,846,919
Supply of goods					
ANTOZONE ENTERPRISES	ICT EQUIPMENT	1,095,000	1,095,000	1,095,000	1,095,000
NUMERICAL MACHINING COMPLEX	SUPPLY, DELIVERY, INSTALLATION, TESTING, TRAINING AND COMMISSIONING OF 2 NMC SUPERTURN LATHE MACHINES	-	-	-	451,500
BLESSEDDGEN ENTERPRISES	HAIRDRESSING EQUIPMENTS , MARMANET, TIGITHI, RUMURUTI VTC	770,600	770,600	-	-
EXELIENT HOLDINGS LIMITED	DRESSMAKING EQUIPMENT NYAHURURU, MARMANET, TIGITHI & WIYUMIRIRIE VTC	1,287,532	1,287,532	-	-
J.M.W LIMITED	SUPPLY B/W PRINTERS (LASERJET), LAPTOPS, DESKTOPS, COLOR PRINTERS(LASERJET), TABLETS	1,899,000	1,899,000	1,899,000	-
LESSINGAH SUPPLIERS	MASONRY EQUIPMENT NYAHURURU, WIYUMIRIRE, MARMANET, OL MORAN & RUMURUTI VTC	754,950	754,950	-	-
NUMERICAL MACHINING COMPLEX	SUPPLY, DELIVERY, INSTALLATION, TESTING, TRAINING AND COMMISSIONING OF 2 NMC SUPERTURN LATHE MACHINES	451,500	451,500	451,500	-
PACIFIC BLACK	FOOD PROCESSING EQUIPMENT NYAHURURU & TIGITHI VTC	1,232,794	1,232,794	1,232,794	-
RAPID MILES	CARPENTRY & JOINERY EQUIPMENT – NYAHURURU, MARMANET, WIYUMIRIRIE, OL MORAN VTC	812,900	812,900	812,900	-
STARLIGHTS PRECISION LIMITED	MOTOR VEHICLE EQUIPMENT NYAHURURU & MARMANET	860,000	860,000	-	-
URBAN BLUE GENERAL SUPPLIES	FURNITURE FOR LAIRAGWAN ECDE	462,500	462,500	462,500	-
NYAHURURU VTC	SUPPLY AND DELIVERY OF ECDE FURNITURE FOR 30 ECDES'	-	-	-	5,175,000
HERI GENERAL SUPPLIERS	SUPPLY AND DELIVERY OF ECDE TEXT BOOKS	-	-	-	10,407,759

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

JADEN HOLDINGS LIMITED	SUPPLY OF ASSORTED STATIONERY	-	-	-	600,000
PEMUS MERCHANTS	SUPPLY AND DELIVERY OF OFFICE FURNITURE FOR CECM OFFICE	-	-	-	785,000
MA-BEFAC ENTERPRISES	PROVISION OF FOOD STUFF AND HOUSEHOLD ITEMS TO CEDC	-	-	-	729,850
MA-BEFAC ENTERPRISES	PROVISION OF FOOD STUFF AND HOUSEHOLD ITEMS TO CEDC	-	-	-	849,500
Sub-Total		9,626,776	9,626,776	5,953,694	20,093,609
Supply of services					
BEISA HOTEL	CONFERENCE FACILITIES	135,000	135,000	-	-
POSTA KENYA	SERVICE FOR DESIGNING, PRINTING AND DELIVERY OF SUCCESS CARDS TO SCHOOLS WITHIN LAIKIPIA	-	-	-	254,458
EMESS HOTEL	CATERING SERVICES	22,500	22,500	-	-
GLADNESS EVENTS	DRESSED TABLES, CHAIRS DURING INOAGURATION	89,000	89,000	-	-
GLADNESS EVENTS	CATERING SERVICES	43,000	43,000	-	-
KIRIMARA SPRINGS HOTEL	CONFERENCE FACILITIES	55,800	55,800	55,800	-
KIRIMARA SPRINGS HOTEL	CATERING SERVICES	20,500	20,500	20,500	-
LIONS COURT HOTEL	CATERING SERVICES	175,000	175,000	-	-
SALAMA VTC	CAPITATION FEE	750,000	750,000	750,000	-
SIPILI VOCATIONAL TRAINING CENTRE	CAPITATION FEE	350,000	350,000	350,000	-
SMARTVEWA	FOODSTUFF FOR CEDC 4TH QUARTER	445,330	445,330	-	-
WALKERS KIKWETU	CATERING SERVICES	53,500	53,500	-	-
STANDARD GROUP	ADVERTISEMENT SPACE FOR CONSTRUCTION OF WORKSHOP WITH SERVICE PIT AT NYAHURURU VTC	-	-	-	109,620

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

DAMAKA MOTORRCARE GARAGE	SERVICE FOR KBY 130C	-	-	-	240,000
DAMAKA MOTORRCARE GARAGE	SERVICE FOR KBY 130C	-	-	-	21,100
DAMAKA MOTORRCARE GARAGE	SERVICE FOR KCB 885M	-	-	-	35,000
STANDARD GROUP	ADVERTISEMENT SPACE FOR CONSTRUCTION OF DOL DOL SOCIAL HALL	-	-	-	88,160
WALKERS KIKWETU	CATERING SERVICES	-	-	-	71,550
WALKERS KIKWETU	CATERING SERVICES	-	-	-	60,000
WALKERS KIKWETU	CATERING SERVICES	-	-	-	65,500
GLADNESS EVENTS	DRESSED TABLES AND CHAIRS	-	-	-	58,000
KIRIMARA SPRINGS	CATERING SERVICES	-	-	-	247,500
GLADNESS EVENTS	CHRISTMAS TREE DECORATION	-	-	-	50,000
BEISA HOTEL	CATERING SERVICES	-	-	-	23,000
BEISA HOTEL	CATERING SERVICES	-	-	-	35,000
BEISA HOTEL	CATERING	-	-	-	50,000
SHUTTLE AUTO GARAGE	TOWING SERVICES OF VEHICLE FROM COUNTY HQ TO WIYUMIRIRIE VTC IN NGOBIT WARD	-	-	-	17,000
KENYA POWER	ELECTRICITY BILL FOR SOCIAL HALL	-	-	-	13,478
NAWASCO	WATER BILLS FOR CEDC,NANYUKI STADIUM AND SOCIAL HALL	-	-	-	336,485
	Sub-Total	2,139,630	2,139,630	1,176,300	1,775,851
	Grand Total	101,191,534	101,191,534	66,653,184	122,250,217

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

7. DEPARTMENT OF TRADE, TOURISM, CO-OPERATIVES AND INDUSTRIALIZATION

CATEGORY	DESCRIPTION	Q1 FY2019/20	Q2 FY2019/20	Q3 FY2019/20	Q4 FY2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
STYLUS SOLUTIONS LTD	PROPOSED CONSTRUCTION OF NDIKIRI ABLUTION BLOCK IN SEGERA WARD	-	-	-	1,383,659
CHAMFLOR WORK LTD	PROPOSED BODABODA SHED AT MUSUL AND RANCHER IN MUKOGODO EAST WARD	-	-	-	784,879
CAMUTEC CONTRACTORS AND GENERAL SUPPLIERS	PROPOSED BODABODA SHED AT NDIKIRI AND ENDANA IN SEGERA WARD	-	-	-	748,669
EZEILI COMPANY	PROPOSED REHABILITATION OF ILNGWESI LODGE	-	-	-	1,639,776
EVENME ENTERPRISES	PROPOSED BODABODA SHED AT KAHURUKO KARIGUINI MUHONIA AND BAHATI IN NGOBIT WARD	-	-	-	1,471,947
FAIRHEAD CONSTRUCTION AND WATER COMPANY	PROPOSED SHED OVERHANG TO KALALU MARKET SHED IN UMANDE WARD	-	-	-	1,197,642
UKARIMU CONTRACTORS AND GENERAL SUPPLIERS	PROPOSED BODABODA SHEDS AT KDSP STAGE AND THOME CENTRE IN TIGITHI WARD	-	-	-	760,269
EGA CONSTRUCTION COMPANY LIMITED	PROPOSED REHABILITATION OF NANYUKI MITUMBA MARKET DRAINAGE IN THINGITHU WARD	-	-	-	3,974,740
KATHU WORKS LIMITED	PROPOSED BODABODA SHEDS AT SIMWOTO NDURUMO OLALENYIRO AND KAPKURES IN RUMURUTI	-	-	-	1,526,444
JEEESURA GENERAL ENTERPRISES	PROPOSED BODABODA SHED AT MAKUTANO IN THINGITHU WARD	-	-	-	379,800
DARESTE LTD	PROPOSED VENDOR BOXES AT RUMURUTI MARKET IN RUMURUTI WARD	-	-	-	2,250,460

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

BELEZA TIENDA INVESTMENTS	PROPOSED BODABODA SHEDSAT MUTHAIGA LIKII AND KABIRU IN NAYUKI WARD	-	-	-	1,185,000
SCOAN VENTURES LTD	PROPOSED COMPLETION WORKS AT ARJIJU RESOURCE CENTR INMUKOGODO EAST	-	-	-	1,895,056
THE JAY INVESTMENTS LTD	PROPOSED BODABODA SHEDS AT MAILINANE AND KARANDI IN MARMANET WARD	-	-	-	759,510
TENMYLES ENTERPRISES LTD	PROPOSED BODABODA SHED AT NTURUKUMA,ASIAN QUARTER AND NKANDO IN NANYUKI WARD	-	-	-	1,152,040
SAPPHIRE KONNECT LIMITED	PROPOSED ABLUTION BLOCK AT KINAMBA MARKET IN GITHIGA WARD	-	-	-	3,996,350
GITMOH LIMITED	PROPOSED BODABODA SHED AT AFRICAN LOCATION,MUTAMAIYO,RUMURUTI TOWNSHIP AND KAPKURES IN RUMURUTI WARD	-	-	-	1,478,240
GIFFAT COMPANY LTD	PROPOSED SHED EXTENSION TO NYAHURURU MARKET SHADE IN IGWAMITI	-	-	-	2,099,861
KEFA VENTURES	PROPOSED BODA BODA SHED AT NANYUKI IN NANYUKI WARD	-	-	-	389,000
THE JAY INVESTMENTS LTD	PROPOSED BODABODA SED AT LIMUNGA IN MARMANET WARD	-	-	-	379,900
ELONINO TRADING LIMITED	PROPOSED PIT LATRINE AT KARUGA IN IGWAMITI WARD	-	-	-	1,384,054
VIBER ELECTRONIC LIMITED	CONSTRUCTION OF MANYATTA AT NAATUM IN MUKOGONDO WEST	-	-	-	1,994,396
GUARA LIMITED	PROPOSED BODABODA SHED AT RAYA IN SALAMA WARD	-	-	-	374,100
RAMBUYA LIMITED	PROPOSED BODABODA SHED AT KOHATO IN TIGITHI WARD	-	-	-	384,957
FAIRHEADS CONSTRUCTION AND WATER COMPANY	PROPOSED MODERN KIOSKS AT KIMANJU MARKET	-	-	-	3,485,952
KIWAN GENERAL CONSTRUCTION	CONSTRUCTION OF MODERN MARKET AT DOLDOL CENTRE IN MUKOGONDO EAST WARD	-	-	-	3,983,672

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

BURANGI LIMITED	CONSTRUCTION OF BODABODA SHED AT NGARENDARE	-	-	-	348,371
BURANGI LIMITED	CONSTRUCTION OF BODABODA SHED AT KARAI IN TIGITH WARD	-	-	-	378,171
DASTEP COMPANY LIMITED	CONSTRUCTION OF BODABODA SHED AT BLUEGUM IN THINGITHU WARD	-	-	-	395,045
MASTER VENTURE	RETENTION MONEY FOR PROPOSED MARKET SHED AND 2 DOOR PIT LATRINE IN MUKONDO WEST	-	-	-	329,300
KAHIRO ENTERPRISES	RETENTION MONEY FOR RENOVATION AND REPAIRS FOR TRADE PROCUREMENT OFFICE	-	-	-	217,256
FAIRHEAD CONSTRUCTION AND WATER COMPANY	PROPOSED ABLUTION BLOCK AT UMANDE IN UMANDE WARD	-	-	-	1,197,642
DARESTE LTD	PROPOSED ABLUTION BLOCK AT KABAGE IN MARMANET WARD	-	-	-	1,306,073
MC HENRY DEVELOPERS	PROPOSED ABLUTION BLOCK AT SALAMA CENTRE IN SALAMA WARD	-	-	-	1,396,553
KWELU LTD	PROPOSED RESOURCE CENTRE IN GAMBOLO IN MUKOGODO WEST WARD	-	-	-	2,945,068
EAGELES ROCK	PROPOSED ABLUTION BLOCK AT KIWANJA NDEGE IN MUKOGODO EAST WARD	-	-	-	1,362,612
Sub-Total		-	-	-	53,836,452
Construction of civil works					
ADY LIMITED	PROPOSED PIT LATRINE AT OL-ARINYIRO TARDING CENTRE IN RUMURUTI WARD	1,260,500	1,260,500	1,260,500	1,260,500
ANABRA ENTERPRISES LIMITED	PROPOSED BODA BODA SHED AT MATHANGIRO IN UMANDE WARD	346,318	346,318	-	-
AQUALYS GENERAL MERCHANT LIMITED	PROPOSED PIT LATRINE AT RUMURUTI IN RUMURUTI WARD	1,297,170	1,297,170	1,297,170	-
BIZRATE ENTERPRISES LTD	PROPOSED STAGE STALLS IN NANYUKI TOWN	16,583,093	16,583,093	16,583,093	16,583,093
BLACKROSE INVESTMENT LTD	PROPOSED PIT LATRINE AT NGARE NDARE IN				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	MUKOGONDO EAST WARD	1,391,165	1,391,165	-	-
CABAITY VENTURES LIMITED	PROPOSED BODA BODA SHED AT GATIRIMA IN MARMANET WARD	379,784	379,784	379,784	-
CANON BUILDERS AND RENOVATION LTD	PROPOSED BODA BODA SHED AT KIANJOMO IN UMANDE WARD	373,213	373,213	373,213	-
CANON STEEL FABRICATORS	SUPPLY OF DUSTBINS AND INSTALLATION OF SIGN BOARDS	177,480	177,480	177,480	177,480
CHAMFLOR WORKS	PROPOSED BODA BODA SHED AT MAJENGO IN THIGITHU WARD	380,675	380,675	-	-
DARESTE LIMITED	PROPOSED CHALINLINK FENCING AT RUMURUTI JUAKALI IN RUMURUTI	2,799,312	2,799,312	-	-
ELONINO TRADING CO.LTD	PROPOSED PIT LATRINE AT KARUGA	1,384,054	1,384,054	1,384,054	-
FIELDER GENERAL CONTRACTORS LIMITED	PROPOSED BODA BODA SHED AT NANYUKI IN NANYUKI WARD	366,096	366,096	366,096	-
FINWAB COMPANY LIMITED	PROPOSED PIT LATRINE AT PESI AT SALAMA WARD	1,294,200	1,294,200	1,294,200	1,294,200
FRABE CONTRACTORS COMPANY LIMITED	PROPOSED GRAVELLING WORKS AT NANYUKI OLD OPEN AIR MARKET	679,342	679,342	679,342	-
GAKEU CONTRACTORS AND CIVIL ENGINEERING COMPANY LIMITED	PROPOSED PIT LATRINE AT KIANJOMO IN UMANDE WARD	1,129,828	1,129,828	-	-
GIFATT COMPANY LIMITED	PROPOSED MARKET SHED AT NYAHURURU OPEN AIR MARKET IN IGWAMITI WARD	3,967,791	3,967,791	3,967,791	-
GITMOH LIMITED	PROPOSED PIT LATRINE AT GANDUTURA TRADING CENTRE IN SOSIAN WARD	1,206,481	1,206,481	1,206,481	1,206,481
JIBUNJEMA HOLDINGS LIMITED	PROPOSED BODABODA SHED AT MAILI SABA MARMANET WARD	225,098	225,098	225,098	-
KEFAN TRADERS	PROPOSED PAINTING,RAINWATER GOODS AND CIVIL WORKS AT NYAHURURU JUAKALI SHEDS IN IGWAMITI WARD	1,581,207	1,581,207	-	-
KOKOO SARAH LIMITED	PROPOSED PIT LATRINE AT ENDANA IN SEGERA WARD	1,340,345	1,340,345	1,340,345	1,340,345

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

LAIKIPIA JAMROAN CRUSHERS&CONSTRUCTION SERVICES	PROPOSED REHABILITATION OF OPEN AIR MARKET DRAINAGE(PHASE 2)	1,317,973	1,317,973	1,317,973	1,317,973
LAIKITECH ENTERPRISES LIMITED	PROPOSED BODA BODA SHED AT MAHIGA MERU IN UMANDE WARD	352,999	352,999	352,999	-
LUCINTAN GENERAL MERCHANT LIMITED	PROPOSED BODA BODA SHED AT KWA MWAURA IN UMANDE WARD	357,338	357,338	-	-
MARILEON INTERNATIONAL CONSULTANT LTD	PROPOSED CHAINLINK FENCE TO DOLDOL LIVESTOCK MARKET IN MUKOGONDO EAST WARD	3,221,320	3,221,320	3,221,320	-
MARKSONS SUPPLIERS LTD	PROPOSED DECK CONSTRUCTION AT MANGUO HIPPO POINT VIEW IN IGWAMITI WARD	7,187,789	7,187,789	7,187,789	7,187,789
MAUS PROFESSIONALS SERVICES LIMITED	PROPOSED ERECTION OF SIGNAGES AT THOMSON FALLS AND HIPPO POINT	696,000	696,000	-	-
MBISAW ENTERPRISES LIMITED	PROPOSED BODA BODA SHED AT KWA WANDETO IN MARMANET WARD	379,204	379,204	379,204	-
MELAU INVESTMENT LIMITED	PROPOSED RENOVATION AT OLGABOLI COMMUNITY CENTRE IN MUKOGONDO WEST	689,453	689,453	689,453	-
METAGLAS TRADERS	PROPOSED BODA BODA SHED AT MURUKU-SALAMA	230,777	230,777	-	-
NAPOLITANA MDC LIMITED	PROPOSED DRILLING OF ENDANA BOREHOLE IN SEGERA WARD	2,484,372	2,484,372	-	-
OIKOS CUT INVESTMENTS LIMITED	PROPOSED REHABILITATION OF KALALU MARKET IN UMANDE WARD	2,053,200	2,053,200	2,053,200	-
OPENSKY INVESTMENT LIMITED	PROPOSED ROOF OVERHANG AND STAIRS TO WIYUMIRIRIE MARKET IN NGOBIT WARD	1,238,863	1,238,863	1,238,863	1,238,863
SAGJ LIMITED	PROPOSED BODA BODA SHED AT RUAI IN THINGITHU WARD	379,905	379,905	-	-
SARAMBA WORKS LIMITED	PROPOSED CULTURAL MANYATTA AT TWALA IN MUKOGONDO WEST	1,751,832	1,751,832	1,751,832	1,751,832
SKYLINE HOLDINGS LIMITED	PROPOSED BODA BODA SHED AT MURUAI IN SALAMA WARD	387,266	387,266	387,266	387,266

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

TIPANGO LIMITED	PROPOSED PIT LATRINE AT ILPOLEI IN MUKOGONDO WEST	1,249,519	1,249,519	1,249,519	1,249,519
TORINS HOLDINGS LTD	PROPOSED BODA BODA SHED AT BARAKA IN THINGITHU WARD	364,477	364,477	364,477	-
UMEME SERVICES LTD	PROPOSED SUPPLY AND DELIVERY, INSTALLATION, TESTING AND COMMISSION OF ELECTRICAL WORKS FOR NANYUKI OPEN AIR MARKET	811,280	811,280	811,280	811,280
VIBER ELECTRONICS LIMITED	PROPOSED CULTURAL MANYATTA AT NAATUM IN MUKOGONDO WEST	1,994,396	1,994,396	1,994,396	-
WENZHOU CONTRACTORS LTD	PROPOSED PIT LATRINE AT KALABA IN MARMANET WARD	1,142,718	1,142,718	1,142,718	-
PILLARTECH ENTERPRISES LIMITED	PROPOSED DRAINAGE AND PARKING WORKS AT OLD MARKET	-	249,807	-	-
VELLWELL CONSTRUCTION AND SUPPLIES LIMITED	PROPOSED FENCING OF LAMURIA COMMON MANUFACTURING FACILITY	-	-	-	2,479,998
SUBLIME DEVELOPERS LTD	PROPOSED CHAINLINK FENCE AT MAKUTANO MARKET	-	-	-	2,953,560
LAIKITECH ENTERPRISES LTD	PROPOSED CHAINLINK FENCING AT KALALU PLAYGROUND IN UMANDE WARD	-	-	-	2,997,846
HYDROTECH INTERSERVICES	PROPOSED FENCING OF SOLIO COMMUNITY GAME CONSERVANCY IN TIGITHI WARD	-	-	-	1,235,214
JOANS AND WILLS TRADERS LTD	PROPOSED 200 PERSONS SEPTIC TANK AT SIPILI MARKET IN OLMORAN WARD	-	-	-	1,890,000
WILDLION INVESTMENTS LTD	PROPOSED RENNOVATIONS AT OLD MARKET IN THINGITHU WARD	-	-	-	3,499,360
FAIGLA INVESTMENTS LTD	MAINTAINANCE AND MANAGEMENT OF NANYUKI CENTRAL PARK	-	-	-	1,998,000
SAGRA CONTRACTORS LTD	PROPOSED RENOVATION AT OLGABOLI COMMUNITY CENTRE IN MUKOGONDO WEST	-	-	-	1,150,000
EUROTRONICS MACHINERY SERVICES LTD	PROPOSED 200 PERSONS SEPTIC TANK AT RUMURUTI IN RUMURUTI WARD	-	-	-	1,997,559

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MARILEON INTERNATIONAL CONSULTANTS LIMITED	PROPOSED CHAINLINK FENCE TO DOLDOL LIVESTOCK MARKET IN MUKOGONDO WEST	-	-	-	2,975,253
TEXAS GENERAL STORES	RETENTION MONEY FOR REHALITATION OF RUMURUTI MARKET	-	-	-	198,320
Sub-Total		66,453,833	66,703,640	54,676,936	59,181,731
Supply of goods					
LAIKIPIA WILDLIFE LIMITED	LAIKIPIA COFFEE TABLE BOOK	120,000	120,000	120,000	-
MARMU ENTERPRISES	SUPPLY OF FURNITURE	123,275	123,275	-	-
SIXTY BUSINESS MACHINES	SUPPLY OF STATIONERIES	199,850	199,850	-	-
GOLDENWING INVESTMENTS LTD	SUPLY AND DELIVERY OF BOOKSHELVES AND OFFICE TABLES	-	-	-	150,000
KATHINI TRADERS	SUPPLY AND DELIVERY OF TYRES	-	-	-	995,000
NIMRY ENTERPRISES	SUPPLY AND DELIVERY OF STATIONERIES	-	-	-	155,050
MAKEV AUTO SPARES	SUPPLY OF DRYCELL BATTERY FOR 31CG209A	-	-	-	15,500
GIFFAT COMPANY LTD	SUPPLY AND DELIVERY OF TSHIRTS,BANNERS ,TAGS,MANILLAS FOR THE LAIKIPIA INDEGENOUS FESTIVAL	-	-	-	712,000
TOTAL KENYA LIMITED	FUEL CARD REPLENISHMENT	-	-	-	450,000
OXBOW ENTERPRISES LTD	SUPPLY AND DELIVERY OF TSHIRTS AND CAPS FOR THE NANYUKI LONYIEK FUN RACE	-	-	-	180,000
JOECLANG LIMITED	SIPPLY AND DELIVERY OF STATIONERIES	-	-	-	520,000
Sub-Total		443,125	443,125	120,000	3,177,550
Supply of services					
AFRIMAXX MEDIA SERVICES	PROVISION OF VIDEO AND PHOTOGRAPHY FOR				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

	INNOVATION	290,000	-	-	-
BANTU FILMS LIMITED	DOCUMENTARY PRODUCTION SERVICE FOR LAIKIPIA MR & MISS TOURISM EVENT	160,000	160,000	160,000	-
BLESSED EVENTS AND ENTERTAINMENT	HIRE OF PUBLIC ADDRESS SYSTEM FOR MATATU STAKEHOLDERS MEETING	30,000	30,000	-	-
BLESSED EVENTS AND ENTERTAINMENT	HIRE OF VEHICLE & PUBLIC ADDRESS SYSTEM WITHIN NANYUKI AND ITS ENVIRONMENT FOR MR & MISS TOURISM	26,552	26,552	-	-
BRIGHTWAYS TOURS AND TRAVELS	PROVISION OF AIR TICKET	106,330	-	-	-
CHAVEISA INVESTMENT LTD	SUPPLY AND DELIVERY OF BRANDED TSHIRTS AND CAPS	180,172	180,172	-	-
JAJEP CO. LTD	DELIVERY OF CATERING SERVICES FOR INOORO ANNIVERSARY	80,000	80,000	-	-
JOYET ENTERPRISES	SUPPLY AND DELIVERY OF MATERIALS FOR LAUNCHING OF NEW NANYUKI OPEN AIR MARKET	130,000	130,000	-	-
JULITECH SOLUTIONS LTD	REPAIR OF VEHICLE NO.31CG025A	145,230	145,230	-	-
KIRIMARA SPRINGS	DELIVERY OF CATERING SERVICES FOR EVALUATION COMMITTEE MEETING	10,500	10,500	-	-
LAWICE ENTERPRISES	PROVISION OF TENTS FOR INNOVATION FAIR	200,000	-	-	-
LEKKAM AGENCIES	BRANDING OF TSHIRTS, CAPS AND BANNERS FOR INNOVATION FAIR	700,000	-	-	-
LIKII AUTO GARAGE	MOTOR VEHICLE SERVICE & REPAIR FOR VEHICLE NO.31CG007A	336,022	336,022	-	-
NYAHUWASCO	EXHAUSTER SERVICES	109,950	109,950	109,950	-
RANY SUPPLIERS	PROVISION OF PRINTING SERVICES AND SUPPLY OF OFFICE DIARIES, CALENDERS AND STATIONERIES	400,000	-	-	-
RUKIRA AUTO SPARES	REPAIR OF VEHICLE NO.31CG025A	163,056	163,056	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

SOLFATARA INVESTMENT COMPANY LIMITED	RADIO CLASSIFIED ADVERTISEMENT FOR LAIKIPIA INDEGINIOUS TECHNOLOGY FESTIVAL	85,345	85,345	85,345	-
THOMSON FALLS LODGE	ACCOMMODATION FOR CECM TRADE	12,050	12,050	12,050	-
THOMSON FALLS LODGE	ACCOMMODATION FOR CECM TRADE	78,100	78,100	78,100	-
TWALA WOMEN	PROVISION OF ACCOMODATION SERVICES AND FOOD FOR MISS TOURISM PAGENTES FOR 7DAYS	600,000	-	-	-
TWINSHIRE TRAVELS	HIRE OF VEHICLE FRO MR&MISS TOURISM CONTESTANTS FOR 3 DAYS	85,345	85,345	-	-
WALKERS KIKWETU ENTERPRISES	DELIVERY OF CATERING SERVICES FOR INDUSTRIALIZATION TRAINING	201,100	201,100	-	-
WAVEX INTERNET SERVICE	INTERNET MONTHLY SUBSCRIPTION TO TRADE OFFICE FOR THE MONTHS OF JUNE-SEPT 2018	245,850	245,850	-	-
WAVEX INTERNET SERVICE	INSTALLATION OF INTERNET AND CONFIGURATION,OUTDOOR,CPE ROUTER INSTALLATION	46,940	46,940	46,940	-
LAIKIPIA WILDLIFE LIMITED	LAIKIPIA COFFEE TABLE BOOK	-	120,000	120,000	-
STANDARD MEDIA GROUP	ADVERTISEMENT SPACE FOR ADVERTISEMENT OF WEIGHTS AND MEASURES INSPECTION	-	-	-	255,200
THIKA MOTOR DEALERS	REPAIR OF MOTORVEHICLE 31CG209A	-	-	-	50,471
OXBOW ENTERPRISES LTD	REPAIR OF MOTORVEHICLE 31CG209A	-	-	-	35,400
GOLDEN WINGS INVESTMENTS	REPAIR OF MOTORVEHICLE 31CG025A	-	-	-	39,250
STANDARD MEDIA GROUP	ADVERTISEMENT SPACE FOR PROPOSED KINAMBA MARKET STALLS	-	-	-	86,640
SHUTTLE AUTO GARAGE	REPAIR OF MOTORVEHICLE 31CG025A	-	-	-	63,452
LIKII AUTO GARAGE	REPAIR OF MOTORVEHICLE 31CG025A	-	-	-	45,100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

ACCACIA CLASSIC GROUP	VIDEOGRAPHY AND PHOTOGRAPHY SERVICES FOR LONYIEK AMATEUR FUN RACE	-	-	-	270,000
NATION MEDIA	ADVERTISEMENT SPACE	-	-	-	110,200
WAVEX INTERNET PROVIDER	10MBPS MONTHLY SUBSCRIPTION 01-JULY 19 TO 30 JUN 2020	-	-	-	707,940
RAWAMU ENTERPRISES LIMITED	CATERING SERVICES DURING THE AMETEUR FUN RACE	-	-	-	333,155
NYAHURURU WATER AND SANITATION COMPANY	EXHAUSTING SERVICES	-	-	-	149,320
EASTWARD GARDEN HOTEL	ACCOMODATION SERVICES FOR CS,BUSINESS CONSULTANTS,WEIGHTS AND MEASURES OFFICERS	-	-	-	600,000
RAWAMU ENTERPRISES LIMITED	PROVISION OF TEA AND LUNCH IN SMART TOWNMEETINGS	-	-	-	332,900
GIFATT LTD	REPAIR OF MOTORVEHICLE 31CG090A	-	-	-	388,200
SOLFATARA INVESTMENT COMPANY LIMITED	RADIO CLASSIFIED ADVERTISEMENT FOR LAIKIPIA INDEGINIOUS TECHNOLOGY FESTIVAL	-	-	-	85,345
JAJEP CO. LTD	DELIVERY OF CATERING SERVICES FOR INOORO ANNIVERSARY	-	-	-	80,000
NEDLIZ SUPPLIERS	REPAIR OF MOTORVEHICLE 31CG090A	-	-	-	35,400
TWALA WOMEN	CAPACITY BUILDINGS AND TRAINING FOR TOURISM AT LAIKIPIA PERMACULTURE	-	-	-	600,000
BRIGHTWAYS LTD	PROVISION OF AIR TICKET	-	-	-	106,330
KIRIMARA SPRINGS	CATERING SERVICES	-	-	-	164,700
LAWICE LTD	PROVISION OF TENTS FOR INNOVATION FAIR	-	-	-	384,160
Sub-Total		4,422,542	2,246,212	612,385	4,923,163
Grand Total		71,319,500	69,392,977	55,409,321	121,118,896

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

8. DEPARTMENT OF WATER AND NATURAL RESOURCES

CATEGORY	DESCRIPTION	Q1 FY 2019/20	Q2 FY 2019/20	Q3 FY2019/20	Q4 FY2019/20
		Kshs	Kshs	Kshs	Kshs
Construction of buildings					
ADY LIMITED	REHABILITATION OF KAICHAKUN WATER PROJECT	2,729,970	2,729,970	-	-
	Sub-Total	2,729,970	2,729,970	-	-
Construction of civil works					
LAIKIPIA VILLE AGENCIES	REPAIR AND SERVICE FOR GKA 863C	-	-	-	75,198
MANDUL AUTO CARE	REPAIR AND SERVICING OF KBT 292L	-	-	-	68,400
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB230Q	-	-	-	64,500
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	61,700
GLORY AUTO PARTS	SERVICING OF MOTOR VEHICLES GKA 166Y	-	-	-	61,200
GLORY AUTO PARTS	SERVICING OF MOTOR VEHICLES GKA 166Y	-	-	-	61,200
SHUTTLE AUTO GARAGE	REPAIRS & SERVICING OF KBT 743A	-	-	-	55,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	55,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	53,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KWE 360	-	-	-	50,400
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

		-	-	-	50,050
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	49,500
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 958	-	-	-	47,000
Laikipia Ville Agencies	Repair and service for GKA 863C	-	-	-	43,558
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KBT 743A	-	-	-	41,900
MANDUL AUTO CARE	REPAIR AND SERVICE FOR 31CG205A	-	-	-	40,600
JOKINGS HARDWARE	SUPPLY AND DELIVERY OF PIPES AND FITTINGS TO DOLDOL WATER PROJECT	-	-	-	40,300
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	35,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KWE 360	-	-	-	32,800
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KWE 360	-	-	-	30,250
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	30,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	29,100
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	28,600
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KBZ 755D	-	-	-	27,500
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	27,400
SHUTTLE AUTO GARAGE	REPAIR & SERVICING OF 31CG 063A	-	-	-	27,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	26,800

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	26,700
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	26,560
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	26,100
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	22,500
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	21,400
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KWE 360	-	-	-	20,300
PEIM GARAGE	REPAIR AND SERVICING FOR MOTORVEHICLES	-	-	-	20,068
DENVIN INVESTMENT LIMITED	SUPPLY & DELIVERY OF DETERGENTS	-	-	-	14,000
ALVINCO LIMITED	DRILLING OF MILIMANI BOREHOLE	2,499,840	2,499,840	-	-
CRATER ENTERPRISES AND SUPPLIES LIMITED	DRILLING OF MACHUNGURU BOREHOLE	2,995,793	2,995,793	-	-
FAMOUS IRURA BUILDING AND CONSTRUCTION LIMITED	CONSTRUCTION OF NKANDO WATER PROJECT	3,912,580	3,912,580	-	-
IFATA ENGINEERING SERVICES LIMITED	CONSTRUCTION OF TIGITHI WATER PROJECT	3,635,541	3,635,541	3,635,541	-
KALISA CONCEPT LTD	EQUIPPING OF MWENJE BOREHOLE	3,974,763	3,974,763	-	-
KOOJE BUILDING CONSTRUCTION COMPANY LIMITED	CONSTRUCTION OF NANYUKI CEMETERY FENCE	2,129,644	2,129,644	-	-
LOLKERRA INVESTMENT	DRILLING OF MATUIKU BOREHOLE IN GITHIGA WARD	2,865,200	2,865,200	2,865,200	-
MERTUR GENERAL ENTERPRISES	CONSTRUCTION OF SALAMA/ NGANOINI MASONRY TANK	2,778,524	2,778,524	-	-
METROCODE LIMITED	DRILLING OF KURUM BOREHOLE	3,236,191	3,236,191	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

OIKOS CUT INVESTMENT LTD	EQUIPPING OF NDEMU SECONDARY SCHOOL BOREHOLE	663,751	663,751	-	-
POYELLO PALLIELO CONSTRUCTION LIMITED	CONSTRUCTION OF NOSARAI PRIMARY SCHOOL WATER PROJECT	1,551,948	1,551,948	-	-
SKYCITY BUILDERS LIMITED	EQUIPPING OF KAGAA BOREHOLE	2,968,399	2,968,399	-	-
SPARLEX LIMITED	EQUIPPING OF MAHIANYU BOREHOLE	1,855,049	1,855,049	-	-
VISAVA HOMELAND LIMITED	DRILLING OF MLIMA MEZA BOREHOLE	2,926,464	2,926,464	542,400	-
WINNET TECHNOLOGIES LTD	CONSTRUCTION OF DEBATAS WATER PROJECT	6,570,628	6,570,628	6,570,628	-
YASHINOYA TRADING AND CONSTRUCTION CO. LTD	DRILLING OF MWIYOGO BOREHOLE	2,060,102	2,060,102	-	-
BRAYSON ENTERPRISES	SUPPLY OF NKANDO WATER PROJECT PIPES	567,000	567,000	-	-
JELAIKONG ENTERPRISES LTD	SUPPLY AND DELIVERY OF 2300LTRS PLASTIC WATER TANKS	3,698,000	3,698,000	3,698,000	-
JELAIKONG ENTERPRISES LTD	SUPPLY AND DELIVERY OF 2300LTRS PLASTIC WATER TANKS TO OLMORAN WARD	3,655,000	3,655,000	-	-
KATHINI TRADERS	SUPPLY AND DELIVERY OF 5 TYRES SIZE 31.10/50*15 FOR KBT 743A	192,500	192,500	-	-
LITO AUTO AND HARDWARE	SUPPLY OF JERICHO WATER PROJECT PIPES	909,150	909,150	-	-
LOLKERRA INVESTMENT	SUPPLY AND DELIVERY OF OFFICE FURNITURE	2,000,000	2,000,000	2,000,000	-
PREMIER WATER SOLUTIONS LIMITED	SUPPLY OF SALAMA/NGANOINI PIPES	3,925,480	3,925,480	3,925,480	-
WEBMAX GLOBAL ICT	SUPPLY AND DELIVERY OF TREE SEEDLINGS	293,700	293,700	-	-
AQUASAN SYSTEMS LTD	HYDROGEOLOGICAL SURVEY OF BOREHOLES	551,000	551,000	-	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

BRIGHTWAYS TOURS AND TRAVELS	PURCHASE OF AIR TICKETS FOR ALEX KABUKI AND NJENGA KAHIRO FOR INTERNATIONAL TRAVEL	371,024	371,024	-	-
CONSERVATION AFRICA	BASE LINE SURVEY FOR KIRIMUN RESERVE	1,988,540	1,988,540	-	-
GOLDENWING INVESTMENT LIMITED	SUPPLY AND INSTALLATION OF GREENHOUSES	1,939,520	1,939,520	-	-
NAREDA DEVELOPMENT COMPANY LIMITED	CLIMATE CHANGE POLICY BILL	1,945,900	1,945,900	-	-
NEDLIZ SUPPLIERS COMPANY LTD	REPAIR AND SERVICING OF NGAREMARE RDU BOREHOLE	429,374	429,374	-	-
PENJE INVESTMENT	CONSULTANCY SERVICES FOR NATURAL RESOURCES IN LAIKIPIA COUNTY	2,500,000	2,500,000	-	-
RUKIRA AUTO SPARES	REPAIR AND SERVICING OF MOTOR VEHICLE KUL 909	228,950	228,950	228,950	-
RUKIRA AUTO SPARES	REPAIR AND SERVICING OF KAB 230Q AND KWE 360	1,218,590	1,218,590	1,218,590	-
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF GKA 863C	482,100	482,100	482,100	-
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF KBT 292L	139,548	139,548	-	-
SHUTTLE AUTO GARAGE	REPAIR AND SERVICING OF KBT 292L	29,700	29,700	-	-
SHUTTLE AUTO GARAGE	PROVISION OF SPACE FOR ADVERTISEMENT OF OPEN TENDER IN STANDARD NEWS PAPER	532,440	532,440	-	-
	Sub-Total	74,221,932	74,221,932	25,166,889	1,390,584
	Supply of goods				
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 909	-	-	-	81,000
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KUL 958	-	-	-	88,500

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

NATION MEDIA GROUP	ADVERTISEMENT SPACE ORDER FOR GATIRIMA AND NJORUA DAMS	-	-	-	91,640
KATHINI TRADERS	SUPPLY & DELIVERY OF BATTERIES FOR KBZ 755D, GKA 863, GKA 426T, KBT 292L AND KBT 743A	-	-	-	93,000
RUKIRA AUTO PARTS	REPAIR AND SERVICING OF MOTOR VEHICLES KAB 230Q	-	-	-	96,550
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KAB 230Q	-	-	-	113,100
NANYUKI MACHINERY SERVICES	SUPPLY & DELIVERY OF 4 MOTORISED PUMPS, 3 KNAPSACK SPRAYER AND 5 ROLLS OF TRIMMER LINES	-	-	-	116,400
MANDUL AUTO CARE	REPAIR AND SERVICE FOR KBT 292L	-	-	-	119,900
RUKIRA AUTO PARTS	REPAIR AND SERVICING OF MOTOR VEHICLES KAB 230Q	-	-	-	125,500
MANDUL AUTO CARE	REPAIR AND SERVICING KAB 230Q AND KUL 909	-	-	-	128,200
RUKIRA AUTO PARTS	REPAIR AND SERVICING OF MOTOR VEHICLES KWE 360	-	-	-	168,000
RUKIRA AUTO PARTS	REPAIR AND SERVICING OF MOTOR VEHICLES KWE 360	-	-	-	176,600
NANYUKI MACHINERY SERVICES	SUPPLY AND DELIVERY OF GENERATORS	-	-	-	180,000
DANROBE GENERAL ENTERPRISES	SUPPLY AND DELIVRY OF TWO WATER TANKS	-	-	-	187,700
NEDLIZ SUPPLIERS LTD	SUPPLY AND DELIVERY OF AUGER DRILL AND DRILL BITS	-	-	-	188,000
STRINGER ENTERPRISES LTD	INSTALLATION OF OFFICE EXTENSION PHONES	-	-	-	188,500
SHENYAMWA ENTERPRISES	SUPPLY AND DELIVERY OF PIPES AND FITTINGS FOR MACKENZIE WATER PROJECT	-	-	-	243,078

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MORRIS FARM MACHINERY	REPAIR AND SERVICING OF MOTOR VEHICLES TRUCK KAR 574	-	-	-	253,700
MAKEV AUTO SPARES	REPAIR AND SERVICING OF KBG 297	-	-	-	262,078
LAIKIPIA VILLE AGENCIES	REPAIR AND SERVICE FOR GKA 863C	-	-	-	263,950
BONITECH ENTERPRISES	REPAIR AND SERVICING OF NAIRUTIA BOREHOLE	-	-	-	335,472
K-LAYERS GENERAL CONTRACTORS	REPAIR AND SERVICING OF MOTOR VEHICLES GARBAGE TRUCK KAH 024Y G	-	-	-	348,000
BRIGHTWAYS TRAVEL AND TOURS	PURCHASE OF AIR TICKETS FOR CECM WATER	-	-	-	371,024
AMUA GLORY BOUTIQUE	BEING SUPPLY AND DELIVERY OF 2 NO, LAPTOPS AND 1 PHONE	-	-	-	430,000
MANDUL AUTO CARE GARAGE	REPAIR AND SERVICING OF KAB 230Q,KBZ 755DAND KUL 909	-	-	-	462,800
NARIMI TREENURSERY GROWERS	SUPPLY & DELIVERY OF TREE SEEDLINGS	-	-	-	476,000
NANYUKI MACHINERY SERVICES	REPAIRS & SERVICING OF ILEPOLEI & NAIPERERE ENGINEER LISTER	-	-	-	490,000
MC HENRY DEVELOPERS AND CONSTRUCTION COMPANY	REHABILITATION OF TANDARE BOREHOLE IN GITHIGA WARD	-	-	-	548,000
KIWAN HARDWARE	SUPPLY & DELIVERY OF HARDWARE MATERIALS	-	-	-	557,040
RUKIRA AUTO GARAGE	REPAIR AND SERVICING OF MOTOR VEHICLES KAB 230Q	-	-	-	593,560
ELONINO TRADING COMPANY LIMITED	REHABILITATION OF DOLDOL BOYS BOREHOLE IN MUKOGODO EAST	-	-	-	690,200
	Sub-Total	-	-	-	8,467,492
	Supply of services				

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

TECHLINK HYDROSYSTEMS LTD	REPAIR AND SERVICING OF SIPILI SPECIAL SCHOOL FOR THE DEAF BOREHOLE IN OL MORAN WARD	-	-	-	695,072
MT KENYA CONTRACTORS LTD	MUNYAKA WATER PROJECT	-	-	-	720,507
GRARYAN CONTRACTORS LIMITED	DRILLING DOLDOL BOYS AND TETU DAY BOREHOLES IN MUKOGODO EAST	-	-	-	722,680
GEST SUPPLIERS	SUPPLUY AND DELIVERY OF PIPES AND FITTINGS FOR KARABA WATER PROJECT	-	-	-	735,672
MICAN STREAMS COMPANY LTD	REHABILITATION OF MUKURI WATER PAN	-	-	-	746,708
GIFFAT COMPANY LIMITED	SUPPLY AND DELIVERY OF SURGICAL MASKS AND SANITIZERS	-	-	-	771,000
RYNCAR ENTERPRISES	CATERING SERVICES FOR WORLD WETLANDS DAY IN RUMURUTI	-	-	-	803,540
MARAY ENTERPRISES	SUPPLY AND DELIVERY OF OFFICE STATIONERY	-	-	-	866,090
TECHLINK HYDROSYSTEMS LTD	REPAIR AND SERVICING OF DOLDOL BOREHOLE IN MUKOGODO EAST	-	-	-	883,920
AKACHI AND AKICHI LOGISTICS IMITED	SUPPLY AND DELIVERY OF WATER TANKS AND TAPS FOR COVID 19 PANDEMIC	-	-	-	888,750
ALPHA BEST SOLUTIONS	PROVISION OF INTERNET SERVICES	-	-	-	892,860
OX BOW ENTERPRISES	HIRE OF DOZER FOR COMPACTING NYAHURURU DUMPSITE	-	-	-	924,000
CREMONA KENYA LIMITED	SUPPLY AND DELIVERY OF HARDWARE MATERIALS	-	-	-	976,912
HILLSAR GENERAL VENTURES	CONSTRUCTION OF NANYUKI CEMETERY ABLUTION BLOCK	-	-	-	995,280
MA- BEFRAC ENTERPRISES	SUPPLY AND DELIVERY OF TYRES FOR KUL 958,KUL 909,KAB 230Q AND KAH024Y	-	-	-	1,150,000

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

LOLKERRA CONSTRUCTION & SUPPLIES LIMITED	RAIN WATER HARVESTING FOR MATWIKU SEC. SCHOOL	-	-	-	1,386,200
CHARMA ENTERPRISES	DRILLING OF OL DIGIRI DISPENSARY BOREHOLE	-	-	-	1,408,240
JADEN HOLDINGS	CONSTRUCTION OF WATER TAP MANHOLE	-	-	-	1,471,428
GRARYAN CONTRACTORS	SUPPLY & DELIVERY OF PIPES TO NKANDO WATER PROJECT	-	-	-	1,502,200
CIFRA CONTRACTORS	HYDROLOGICAL SURVEY FOR 17 NO. BOREHOLES IN LAIKIPIA COUNTY	-	-	-	1,530,000
BRIMAR HOLDINGS LIMITED	SUPPLY AND DELIVERY OF PIPES AND FITTINGS	-	-	-	1,700,000
SAGGITA SUPPLIES	SUPPLY AND DELIVERY OF UNIFORMS, TOOLS AND PROTECTIVE GEARS	-	-	-	1,823,700
KATHINI TRADERS	SUPPLY AND DELIVERY OF TYRES	-	-	-	2,090,500
KENTMARE SUPPLIERS LTD	PIPELINE EXTENSION FOR KARIMA WATER PROJECT	-	-	-	2,105,980
HYDROTECH INTERSERVICES LTD	SCOOPING OF IRIUKO FARMERS WATER PANS	-	-	-	2,118,450
OLLYN QUEST AGENCIES	SUPPLY AND DELIVRY OF PIPES AND FITTINGS FOR CHUMVI	-	-	-	2,183,700
GATUNGA GENERAL CONTRACTORS & SUPPLIES	SUPPLY & PIPE-LAYING TO CANAAN WATER PROJECT	-	-	-	2,187,900
APEX CONSOLODATED	EQUIPPING OF KANDORO SPRINGS IN SALAMA WARD	-	-	-	2,353,698
PROJULIJO LIMITED	EQUIPPING OF MACHUNGURU BOREHOLE RUMURUTI WARD	-	-	-	2,364,430
NEMIT STEEL AND HARDWARE LIMITED	EQUIPPING OF KURUM BOREHOLE	-	-	-	2,408,960
JAKATHUO CONSTRUCTION LIMITED	SCOOPING OF MUSUL WATER PAN	-	-	-	2,418,701

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

MANZ CONSTRUCTION LIMITED	REPAIRS AND TRANSPORTATION OF RIG GKA 647(RR4) FROM KAKAMEGA TO NANYUKI	2,431,620	2,431,620	2,431,620	2,431,620
LAIKIPIA JEMROAN CRUSHER AND CONSTRUCTION SERVICES	DRILLING OF RELI BOREHOLE IN THINGITHU WARD	-	-	-	2,445,492
JAYLA LIMITED	EQUIPPING OF ETHI BOREHOLE	-	-	-	2,449,224
VELLSWELL CONSTRUCTION AND SUPPLIES	SOLAR EQUIPPING OF MURUNGAI BOREHOLE IN UMANDE WARD	-	-	-	2,475,440
CANON BUILDERS & RENOVATORS	EQUIPPING OF TETU BOREHOLE IN UMANDE WARD	-	-	-	2,489,476
CAGMA CONSOLIDATED LIMITED	EQUIPPING OF NYARIGINU BOREHOLE IN UMANDE WARD	-	-	-	2,495,572
LAIKITECH ENTERPRISES LTD	EQUIPPING OF DAIGA PRI. SCH. BOREHOLE	-	-	-	2,496,238
NEDLIZ SUPPLIERS	EQUIPPING OD ENDANA COMMUNITY BOREHOLE IN SEGERA WARD	-	-	-	2,499,999
MENENGAI DRILLING LIMITED	DRILLING OF AINAMPOI BOREHOLE	-	-	-	2,520,000
SPIRIT MVS LIMITED	DRILLING OF YARD PRI. SCH. BOREHOLE	-	-	-	2,546,003
TECHLINK HYDROSYSTEMS LTD	SOLARIZATION AND EQUIPPING OF CHEMRI BOREHOLE IN MARMANET WARD	-	-	-	2,577,660
BLUELINE AFRICAH AGENCIES LTD	EQUIPPING OF ALARJJO BOREHOLE	-	-	-	2,593,597
JOCES BUILDING & CIVIL CONTRACTORS	EQUIPPING OF ONTULILI BOREHOLE	-	-	-	2,772,110
CANON BUILDERS & RENOVATORS	DRILLING OF KAHARATI BOREHOLE	-	-	-	2,777,852
CAGMA CONSOLIDATED	DRILLING OF SIRATI BOREHOLE	-	-	-	2,787,805
EQUIZONE CONSTRUCTION SERVICES	DRILLING OF OLMUNICHOI BOREHOLE	-	-	-	2,799,544

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

TAMUZI LIMITED	EQUIPPING OF MWIYOGO BOREHOLE	-	-	-	2,806,894
ELDAN COMPANY LIMITED	SCOOPING OF NTURUKUMA WATER PANS	-	-	-	2,880,045
CHARMA ENTERPRISES	DRILLING OF MBOGOINI BOREHOLE	-	-	-	2,890,523
CREMONA KENYA LIMITED	DRILLING OF BUSTANI BOREHOLE	-	-	-	2,891,724
MAXCON GENERAL CONSTRUCTION & SUPPLIES	DRILLING OF MUTARA PRI. SCH. BOREHOLE	-	-	-	2,957,768
YASHINOYA TRADING & CONSTRUCTION LIMITED	DRILLING OF KINAMBA- SOSIAN BOREHOLE	-	-	-	2,970,528
NEDLIZ SUPPLIERS COMPANY LTD	DRILLING OF MUTAMAIYO PRI. SCH. BOREHOLE	-	-	-	2,975,632
SOYAMA HARDWARE LTD	CONSTRUCTION OF SALAMA - NGANOINI MASONRY TANK	-	-	-	2,980,000
MIKIA GENERAL MERCHANTS	SUPPLY AND DELIVERY OF FENCING MATERIALS	-	-	-	2,983,276
MERTUR GENERAL ENTERPRISES	CONSTRUCTION OF JIKAZE WATER TANK	-	-	-	2,989,600
SKYLINE HOLDING LIMITED	CONSTRUCTION OF MIKUMBINE MASONRY TANK	-	-	-	2,992,729
VANTAGE EXPRESS LIMITED	DRILLING OF NGUO PRIMARY BOREHOLE	-	-	-	3,174,087
AKACHI & AKUCHI LOGISTICS LIMITED	DRILLING OF MAJANI (MUHOTETU) BOREHOLE	-	-	-	3,194,640
NOONKOPIR INVESTMENT COMPANY LIMITED	DRILLING OF KITE BOREHOLE	-	-	-	3,199,187
KALISA CONCEPT LTD	DRILLING OF NDUNYOLOIP BOREHOLE	-	-	-	3,200,208
PITAH ENTERPRISES	DRILLING OF MAHIANYU DISPENSARY BOREHOLE	-	-	-	3,242,954
ELOIZZA TRADING COMPANY LIMITED	DRILLING OF NDARAGWITI PRI. SCH. BOREHOLE	-	-	-	3,284,632

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

FY 2019/20 Quarterly Report and Financial Statements

For the 4th quarter ended 30th June 2020

LAIKIPIA JEMROAN CRUSHER AND CONSTRUCTION SERVICES	REHABILITATION OF KARIGUINI KWANGUYO WATER PAN IN NGOBIT WARD	-	-	-	3,393,394
CRITON LTD	EQUIPPING OF MLIMA MEZA BOREHOLE	-	-	-	3,495,776
ELDAN COMPANY LIMITED	REHABILITATION OF LOISHEKI DAM	-	-	-	3,777,060
TESIRIAN ENGINEERING & CONSTRUCTION LIMITED	CONSTRUCTION OF CHUMVI MASONRY TANK	-	-	-	3,866,254
PREMIER WATER SOLUTIONS LIMITED	SUPPLY AND DELIVERY OF PIPES AND FITTINGS	-	-	-	3,925,486
KOOKOO SARAH LIMITED	PIPELINE EXTENSION OF NGANOINI WATER PROJECT	-	-	-	3,997,325
	Sub-Total	2,431,620	2,431,620	2,431,620	159,054,431
	Grand Total	79,383,522	79,383,522	27,598,509	168,912,507