



**COUNTY GOVERNMENT OF LAIKIPIA
(EXECUTIVE)**

QUARTERLY REPORTS AND FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED
DECEMBER 31, 2021**



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

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

28 JAN 2022

COPY

TIME:.....
P. O. Box 35616 - 00100, NAIROBI

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

TABLE OF CONTENTS

1. KEY ENTITY INFORMATION AND MANAGEMENT	2
2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING	8
FINANCIAL PERFORMANCE.....	10
3. STATEMENT OF MANAGEMENT RESPONSIBILITIES	13
4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 ST DECEMBER 2021.....	15
5. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 ST DECEMBER 2021	16
6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 ST DECEMBER 2021.....	17
7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED	18
8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT	21
9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT	23
10. SIGNIFICANT ACCOUNTING POLICIES.....	25
11. NOTES TO THE FINANCIAL STATEMENTS	31
9. OTHER IMPORTANT DISCLOSURES	40
10. ANNEXES.....	46

1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

Laikipia County is one of the 47 Counties in the Republic of Kenya within the Rift Valley Region. “Laikipia” is a Maasai word equivalent to vast plains reflecting the large highland plateau. It borders 7 counties namely Samburu, Isiolo, Meru, Nyeri, Nyandarua, Nakuru and Baringo to the West. It covers an area of 9532.2 km² and is ranked as the 15th largest county in the country by land size and has a population of 518,560 as per the 2019 Kenya Population and Housing Census. The County is cosmopolitan with about 23 communities.

Laikipia County comprises of 6 administrative sub counties (formerly districts) namely Laikipia East, Laikipia North, Laikipia West, Laikipia Central, Nyahururu and Kirima. The County consists of three constituencies namely Laikipia East, Laikipia North and Laikipia West. The County interim headquarters is Nanyuki while the gazetted is Rumuruti.

The County is largely rural in settlement and a member of the Central Region Economic Bloc (CEREB), Co-operation for Peace and Development (Amaya Triangle Initiative) and Frontier Counties Development Council.

The main economic activities in the county include ranching, crop farming, beef and dairy farming, tourism and trade. The main crops grown include wheat, maize, beans, potatoes and vegetables. The main livestock types are cattle, goats, sheep and poultry. Major tourist attractions in Laikipia include; wildlife, the unique Maa speaking cultural practices, and the Thomson Falls. Its proximity to Mt. Kenya, Meru National Park, Aberdare ranges and Samburu game parks have equally boosted tourism within the county through provision of hospitality services.

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*

(b) Key Management



H.E NDIRITU MURIITHI
GOVERNOR – COUNTY GOVERNMENT OF LAIKIPIA

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021



H.E JOHN MWANIKI
DEPUTY GOVERNOR



KARANJA NJORA
COUNTY SECRETARY/CHIEF OF
STAFF



ROSE MAITAI
CECM HEALTH AND MEDICAL SERVICES,
Ag. CECM ADMINISTRATION COUNTY
PUBLIC SERVICES AND ICT



MURUNGI NDAI
CECM FINANCE, ECONOMIC
PLANNING AND COUNTY
DEVELOPMENT, Ag. CECM
EDUCATION & SOCIAL SERVICES



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



WANGARI WACHIRA
CECM AGRICULTURE, LIVESTOCK &
FISHERIES



JOSEPH SHUEL
CECM INFRASTRUCTURE, LAND
AND URBAN DEVELOPMENT



PETER MATUNGE
CECM WATER, ENVIRONMENT &
NATURAL RESOURCES

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

(c) Fiduciary Management

The key management personnel who held office during the financial period ended 31st December ,2021 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	CECM Finance County Planning and Enterprise Development	Murungi Ndai
2.	Accounting Officer-County Administration, Public Service	Karanja Njora
3	Accounting officer – Office of the Governor	Kiama Kaara
4	Accounting officer- Finance County Planning and Enterprise Development	Paul Njenga
5	Accounting Officer- Health and Medical Services	Donald Mogoi
6	Accounting Officer- Agriculture, Livestock and Fisheries	Emily Kioko
7	Accounting Officer –Education and Social Services	James Mbuco
8.	Accounting Officer- Trade, tourism, Co-operative and Industrialization	Jemimah Mburugu
9.	Accounting Officer- Water, Environment & Natural resources	June Kawira
10.	Accounting Officer-Roads and Public Works	Duncan Mwangi
No.	Designation-County Treasury Members	Name
1.	CECM Finance County Planning and Enterprise Development	Murungi Ndai
2	CO Finance County Planning and Enterprise Development	Paul Njenga
3	CO Innovation & Enterprise Development	Winnie Gathoni
4	Head of Accounting Services & Financial reporting	Mary Wachiuri
5	Head of Internal Audit	Julius Kingori
6	Director Economic Planning	Charles Nderitu
7.	CEO Laikipia County Revenue Board	Prudence Waithera
8	CEO Laikipia County Development Authority	Jesse Mugo
9	Head of Budget	Francis Karani
10	Ag Asst. Director Financial Reporting Unit	Mishek Gacheru
11	Head of Supply Chain Management	Josephine Njoki
12	Ag Asst. Director Asset Management	Nelson Ochungo

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

(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

(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

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

5. Family Bank
Nairobi, Kenya

6. ABSA Bank
Nairobi, Kenya

(h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GPO 00100
Nairobi, Kenya

(i) Principal Legal Adviser

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

2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING

It is my pleasure to present the County Government of Laikipia executive Financial Statements for the Period ended 31st December 2021. These Financial Statements 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. Section 166 (4) of The PFM Act 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 Commissioner 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 policies, planning, budgeting and reporting continues being critical as provided for in the Constitution of Kenya 2010 and County Governments Act of 2012. 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 capacity building 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

The functions of County Governments are contained in the Fourth Schedule (Constitution of Kenya 2010) while the county operates as guided by the County Governments Act 2012. The County is headed by The Governor, who is responsible for its general policy and strategic direction and is accountable to the County Assembly and Senate Public Accounts Committee. County Governments consist of two arms namely, the County Assembly and the County Executive.

The County Assembly is the legislative authority of county laws, general oversight of the County Government and representation of the people is vested on County Assembly. It consists of 24 Members of County Assembly (MCAs) and the Speaker. The County Executive is the executive arm and comprises of the Governor, the Deputy Governor, the County Secretary and the 8 County Executive Committee Members (CECMs).

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

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

The inaugural Audit Committee was constituted in April 2018 as required by the PFM Regulations 2015. The committee is guided by an Audit Charter that was approved in September 2018. The committee is currently constituted by the following members:

No.	Names	Designation	Qualifications
1	James Sambu	Chairperson	MBA, CPA(K),ICPAK member
2	Mishek M Gacheru	County Treasury representative	BA Economics, CPA(K),ICPAK member
3	Joseph Kimathi	Member	MBA, CPA(K),ICPAK member
4	Julius Kingori	Head of Internal Audit – secretary	MBA,CPS(K) ,CPA(K),ICPAK member-Secretary

Recruitment of the additional two members is in progress.

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;

- i. Laikipia County Revenue Board (LCRB)
- ii. Laikipia County Development Authority (LCDA)
- iii. Laikipia County Enterprise Fund Board
- iv. Laikipia County Co-operative Fund Board
- v. County Alcoholic Drinks Regulation Committee
- vi. The County Budget and Economic Forum
- vii. County Environmental Committee
- viii. Nanyuki Teaching & Referral Hospital Board
- ix. Nyahururu Referral Hospital Board

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

- x. Covid-19 Emergency Response Fund Committee
- xi. Rumuruti Municipality Board
- xii. Laikipia County Pending Bills Committee
- xiii. Laikipia County Assets Leasing Fund Committee
- xiv. Laikipia County Economic Stimulus Program Committee

FINANCIAL PERFORMANCE

1. Revenue

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 the 1st half of FY 2021/2022, the County realized Kshs 3,075,122,243 as its revenue which was 76% of its half year revenue budget as illustrated in the table below.

Table 1: Budget realisation as at 31st December 2021

Receipt Item	Original Budget	Adjustments	Final Budget	Half year Budget for the period ended Dec 2021 FY 2021/2022	Actual on Comparable Basis for the period ended Dec 2021 FY 2021/2022	% of Utilization
	A	B	C=(A+B)	D =C/2	E	F = D/C
	Kshs	Kshs	Kshs	Kshs	Kshs	%
RECEIPTS						
Exchequer releases	5,136,265,679	-	5,136,265,679	2,568,132,840	2,131,550,258	83%
Proceeds from Domestic and Foreign Grants	748,106,376	-	748,106,376	374,053,188	29,974,152	8%
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds From Domestic Borrowings	1,247,627,355	-	1,247,627,355	623,813,678	-	-
Own Source Receipts	1,006,000,000	-	1,006,000,000	503,000,000	386,861,998	77%
Opening balances grants & transfers from other government entities	-	-	-	-	526,365,809	-
emergency fund Bank balances	-	-	-	-	270,925	-
CRF Returns	-	-	-	-	99,101	-
TOTAL	8,137,999,410	-	8,137,999,410	4,068,999,705	3,075,122,243	76%

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

2. Payments

The PFM Act of 2012 provides for management of public funds and gives guidelines on planning, budgeting and execution of public funds. Laikipia County Executive adhered to these guidelines when implementing the budget.

The County Executive attained 60% budget utilization as at the end of the 1st half of the FY 2021/22. The highest expenditure category for the period was use of goods and services followed by Compensation of employees. The Analysis is further illustrated in the below table:

Table 3: Budget utilization as at 31st December 2021

Expense Item	Original Budget	Adjustments	Final Budget	Half year Budget for the period ended Dec 2021 FY 2021/2022	Actual on Comparable Basis for the period ended Dec 2021 FY 2021/2022	% of Utilization
	A	B	C=(A+B)	D =C/2	E	F= E/D
	Kshs	Kshs	Kshs	Kshs	Kshs	%
Compensation of Employees	2,916,208,552	-	2,916,208,552	1,458,104,276	1,152,107,322	79%
Use of goods and services	1,023,191,852	-	1,023,191,852	511,595,926	408,923,886	80%
Transfers to Other Government Units	1,773,450,780	-	1,773,450,780	886,725,390	515,676,703	58%
Other grants and transfers	101,000,000	-	101,000,000	50,500,000	28,440,250	56%
Other Payments	636,584,310	-	636,584,310	318,292,155	3,588,366	1%
Acquisition of Assets	2,037,483,531	-	2,037,483,531	1,018,741,766	470,939,727	46%
Finance Costs, Including Loan Interest	82,828,375	-	82,828,375	41,414,188	-	-
TOTAL	8,570,747,400	-	8,570,747,400	4,285,373,700	2,579,676,254	60%

3. Cash flow


The county has experienced a generally stable cash flow situation as compared to the FY 2020/21 with the release of exchequers for 5 months of the 1st half of the FY 2021/2022 (with December Exchequer as the outstanding release). The county prioritized in payments of essential services like salaries and other operational activities during the period. The County has also put much effort in clearing of pending bills by prioritising the older ones in payments.

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

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. 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 goes 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 Enterprise
Laikipia County Government



3. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 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 and Economic planning of the County Government is responsible for the preparation and presentation of the County Executive's financial statements, which give a true and fair view of the state of affairs of the County Executive for and as at the end of the period ended December 31, 2021. 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 Executive; (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 Executive; (v) Selecting and applying appropriate accounting policies; and (iv) Making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Executive'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 the County Executive's financial statements give a true and fair view of the state of the County Executive's transactions during the period ended December 31, 2021, 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 Executive which have been relied upon in the preparation of its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Executive has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Executive's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for.

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Further the CEC member for finance confirms that the County Executive'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 _____ 2022



Murungi Ndai
County Executive Committee member – Finance



LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2021

Description	Note	Period ended Dec 2021 FY 2021/22	Comparative period FY 2020/2021
		Kshs	Kshs
RECEIPTS			
Exchequer releases	1	2,131,550,258	1,737,964,800
Proceeds from Domestic Grants and Foreign Grants	2	29,974,152	107,780,319
Transfers from Other Government Entities		-	-
Proceeds From Domestic Borrowings	3	-	-
County Own Generated Revenues	4	386,861,998	322,973,110
Returns to CRF	5	7,390	18,783
TOTAL RECEIPTS		2,548,393,798	2,168,737,011
PAYMENTS			
Compensation of Employees	6	(1,152,107,322)	(1,155,676,083)
Use of goods and services	7	(408,923,886)	(246,679,188)
Transfers to Other Government Entities	8	(515,676,703)	(371,436,663)
Other grants and transfers	9	(28,440,250)	(30,000,000)
Acquisition of Assets	10	(470,939,727)	(330,618,539)
Other Payments	11	(3,588,366)	(15,454,202)
Finance Costs, Including Loan Interest	12	-	-
TOTAL PAYMENTS		(2,579,676,254)	(2,149,864,674)
SURPLUS/DEFICIT *		(31,282,456)	18,872,337

* This statement is prepared on a cash basis as required and therefore does not report on revenue opening balances amounting to Kshs 526,728,445 as these amounts were received in the previous year and reported as receipts in FY 2020/21. The statement of appropriation (and accompanying reconciliation statement) under pages 19-21 reports on all revenue available for use as Kshs 3,075,122,243 (being cash receipts of kshs 2,548,393,798 and opening balances of 526,728,445) against all payments made of Kshs 2,579,676,254 for the period ended Dec 2021 of FY 2021/22 reporting the actual surplus for the year of Kshs 495,445,989

The entity financial statements were approved on 27 JAN 2022 and signed by:



Chief Officer
 Paul Njenga



Head of Accounting Services
 Mary W. Wachiuri
 ICPAK Number: 7055



Asst. Director FRU
 Finance, Economic Planning
 and County Development
 Mishek M. Gacheru
 ICPAK Number: 26623

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

5. STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

Description	Note	Period ended Dec	Prior year audited
		2021 FY 2021/22	FY 2020/21
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	13A	498,047,427	555,866,394
Cash Balances	13B	-	-
Total Cash and cash equivalents		498,047,427	555,866,394
Accounts Receivables – Outstanding Imprests	16	30,963,593	2,938,685
TOTAL FINANCIAL ASSETS		529,011,020	558,805,079
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and Retentions	15	(6,397,069)	(4,908,673)
NET FINANCIAL ASSETS		522,613,951	553,896,406
REPRESENTED BY ;			
Fund balance b/fwd		553,896,407	283,819,015
Surplus/Deficit for the year		(31,282,456)	270,077,392
		-	-
NET FINANCIAL POSITION		522,613,951	553,896,407

The entity financial statements were approved on _____ 2022 and signed by:




Chief Officer
Paul Njenga




Head of Accounting Services
Mary W. Wachiuri
ICPAK Number: 7055




Asst. Director FRU
Mishek M. Gacheru
ICPAK Number: 26623

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST DECEMBER 2021

Description	Note	Period ended	Prior year
		Dec 2021 FY 2021/22	audited FY 2020/21
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from operating income			
Exchequer Releases	1	2,131,550,258	4,407,634,793
Proceeds from Domestic and Foreign Grants	2	29,974,152	744,076,616
Transfers from Other Government Entities	3	-	143,385,638
County Own Generated Revenues	4	386,861,998	840,396,633
Returns to CRF	5	7,390	18,783
Payments for operating expenses			
Compensation of Employees	6	(1,152,107,322)	(2,747,751,301)
Use of goods and services	7	(408,923,886)	(873,777,223)
Transfers to Other Government Units	8	(515,676,703)	(1,378,280,722)
Other grants and transfers	9	(28,440,250)	(74,144,000)
Other Payments	11	(3,588,366)	(33,686,337)
Adjusted for:			
Changes in Accounts Receivables: Outstanding Imprest	17	(28,024,908)	(2,758,685)
Changes in Accounts Payables: Retentions and Deposit	18	1,488,396	(4,743,895)
Net cash flows from operating activities		413,120,759	1,020,370,300
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets			
Acquisition of Assets	10	(470,939,727)	(757,795,488)
Net cash flows from investing activities		(470,939,727)	(757,795,488)
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		(57,818,968)	262,574,811
Cash and cash equivalent at BEGINNING of the Period	13	555,866,395	293,291,583
Cash and cash equivalent at END of the Period	13	498,047,428	555,866,395

The entity financial statements were approved on 27 January 2022 and signed by:

Chief Officer
Paul Njenga

Head of Accounting Services
Mary W. Wachiuri
ICPAK Number: 7055

Asst. Director FRU
Mishek M. Gacheru
ICPAK Number: 26623

LAIKIPIA COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the period ended December 31st, 2021

7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Half Year Budget FY 2021/2022	Actual on Comparable Basis *	% of Utilisation
	A	B	C=(A+B)	D=C/2	E	F = E/C
	Kshs	Kshs	Kshs		Kshs	%
RECEIPTS						
Exchequer releases	5,136,265,679	-	5,136,265,679	2,568,132,840	2,131,550,258	83%
Proceeds from Domestic and Foreign Grants	748,106,376	-	748,106,376	374,053,188	29,974,152	8%
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds From Domestic Borrowings	1,247,627,355	-	1,247,627,355	623,813,678	-	-
County Own Generated Receipts	1,006,000,000	-	1,006,000,000	503,000,000	386,861,998	77%
opening balances domestic & foreign grants & transfers from other government entities	-	-	-	-	526,365,809	-
Emergency Bank balances	-	-	-	-	270,925	-
CRF Returns	-	-	-	-	99,101	-
TOTAL	8,137,999,410	-	8,137,999,410	4,068,999,705	3,075,122,243	76%
Compensation of Employees	2,916,208,552	-	2,916,208,552	1,458,104,276	1,152,107,322	79%
Use of goods and services	1,023,191,852	-	1,023,191,852	511,595,926	408,923,886	80%
Transfers to Other Government Units	1,773,450,780	-	1,773,450,780	886,725,390	515,676,703	58%
Other grants and transfers	101,000,000	-	101,000,000	50,500,000	28,440,250	56%
Other Payments	636,584,310	-	636,584,310	318,292,155	3,588,366	1%
Acquisition of Assets	2,037,483,531	-	2,037,483,531	1,018,741,766	470,939,727	46%
Finance Costs, Including Loan Interest	82,828,375	-	82,828,375	41,414,188	-	-
TOTAL	8,570,747,400	-	8,570,747,400	4,285,373,700	2,579,676,254	60%
SURPLUS/DEFICIT	(432,747,990)	-	(432,747,990)	(216,373,995)	495,445,989	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Under realisation of the revenue budget was due to;

- (a) *Under realization on the equitable share and foreign and domestic grants is due to non-disbursement of December Equitable share release and partial disbursement of foreign grants*
 (b) *Under-realization in proceed from borrowing is because the County is yet to float the County Infrastructure bond*
 (c) *The County under realised its own source revenue because its revenue targets are structured such that more revenue is realised in the 2nd half of the Financial year (eg renewal of single business permits in the 3rd quarter)*
 (d) *The CRF returns resulted from amounts (For County Assembly recurrent & development & County Executive Recurrent, Development & FIF CBK A/Cs) that remained unutilized in the FY 2020-2021.*

Underutilisation of the expenditure budget was due to;

- (a) *Underutilization in all items of expenditure was due to in part; i) delayed exchequer release. ii) on-going procurement process and execution of projects which will be finalised in the 2nd half of the financial year when completed projects will be payable.*

RECONCILIATION OF RECEIPTS IN STATEMENTS OF RECEIPTS AND PAYMENTS AGAINST STATEMENT OF APPROPRIATION

RECEIPT	Statement of Receipts and Payments	Statement of Appropriation	Variances	REMARKS
	A	B	C = A – B	
Equitable Share	2,131,550,258	2,131,550,258	-	
Own Source Revenue	386,861,998	386,861,998	-	
Vocational Training Grant (Youth Polytechnics)	-	3,430,729	(3,430,729)	Opening Bank Balance
Road Maintenance Levy Fund	-	55,007,257	(55,007,257)	Opening Bank Balance
Kenya Urban Support Project (KUSP)	-	27,955,676	(27,955,676)	Opening Bank Balance
Kenya Climate Smart Agriculture Project (KCSAP)	-	137,062,761	(137,062,761)	Opening Bank Balance
EU IDEAS LED	-	25,850,815	(25,850,815)	Opening Bank Balance
KDSP Level 1 - capacity building	-	230,540,805	(230,540,805)	Opening Bank Balance
KDSP Level 2 – investment	-	768,744	(768,744)	Opening Bank Balance
Health Sector services Fund	11,229,212	54,435,936	(43,206,724)	Opening Bank Balance
Agricultural Sector Development Support Programme (ASDSP)	18,744,940	21,287,238	(2,542,298)	Opening Bank Balance
Emergency Bank Balances	-	270,925	(270,925)	Opening Bank Balance
CRF returns	7,390	99,101	(91,711)	Opening Bank Balance
GRAND TOTAL	2,548,393,798	3,075,122,243	(526,728,445)	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

The entity financial statements were approved and signed by:

2022 and signed by:



Chief Officer
Paul Njenga



Head of Accounting Services
Mary W. Wachiuri
ICPAK Number: 7055



Asst. Director FRU
Mishek M. Gacheni
ICPAK Number: 26623

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Half Year Budget FY 2021/2022	Actual on Comparable Basis *	% of Utilisation
	A Kshs	B Kshs	C=(A+B) Kshs	D=C/2	E Kshs	E = D/C %
RECEIPTS						
Exchequer releases	3,595,385,975	-	3,595,385,975	1,797,692,988	1,492,085,181	83%
Proceeds from Domestic and Foreign Grants	61,867,262	-	61,867,262	30,933,631.00	29,974,152	97%
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds From Domestic Borrowings	-	-	-	-	-	-
County Own Generated Receipts	704,200,000	-	704,200,000	352,100,000	270,803,399	77%
opening balances domestic & foreign grants & transfers from other government entities	-	-	-	-	276,289,827	-
Emergency Bank balances	-	-	-	-	270,925	-
CRF Returns	-	-	-	-	32,382	-
TOTAL	4,361,453,237	-	4,361,453,237	2,180,726,619	2,069,455,866	47%
Compensation of Employees	2,916,208,552	-	2,916,208,552	1,458,104,276	1,152,107,322	79%
Use of goods and services	900,205,533	-	900,205,533	450,102,767	340,381,488	76%
Transfers to Other Government Units	775,173,367	-	775,173,367	387,586,684	300,565,949	78%
Other grants and transfers	59,500,000	-	59,500,000	29,750,000	28,440,250	96%
Other Payments	90,743,330	-	90,743,330	45,371,665	398,600	1%
Acquisition of Assets	23,810,000	-	23,810,000	11,905,000	15,074,689	127%
Finance Costs, Including Loan Interest	-	-	-	-	-	-
TOTAL	4,765,640,782	-	4,765,640,782	2,382,820,391	1,836,968,298	39%
SURPLUS/DEFICIT	(404,187,545)	-	(404,187,545)	(202,093,772)	232,487,568	

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

Remarks on budget realization and utilization are as stated under No.8 above (Statement of Appropriation Recurrent and Development Combined)

The entity financial statements were approved by the Council of County Government 2022 and signed by:



Chief Officer
Paul Njenga



Head of Accounting Services
Mary W. Wachiuri



Asst. Director
Mishek M. Gacheru

ICPAK Number: 7055

ICPAK Number: 26623

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Half Year Budget FY 2021/2022	Actual on Comparable Basis *	% of Utilization
	A	B	C=(A+B)	D= C/2	E	F = E/D
	Kshs	Kshs	Kshs	Kshs	Kshs	%
RECEIPTS						
Exchequer releases	1,540,879,704	-	1,540,879,704	770,439,852	639,465,077	42%
Proceeds from Domestic and Foreign Grants	686,239,114	-	686,239,114	343,119,557	-	-
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds From Domestic Borrowings	1,247,627,355	-	1,247,627,355	623,813,678	-	-
County Own Generated Receipts	301,800,000	-	301,800,000	150,900,000	116,058,600	38%
opening balances domestic & foreign grants & transfers from other government entities	-	-	-	-	250,075,982	-
Emergency Bank balances	-	-	-	-	-	-
CRF Returns	-	-	-	-	66,719	-
TOTAL	3,776,546,173	-	3,776,546,173	1,888,273,086	1,005,666,378	27%
Compensation of Employees	-	-	-	-	-	-
Use of goods and services	122,986,319	-	122,986,319	61,493,160	68,542,398	111%
Transfers to Other Government Units	998,277,413	-	998,277,413	499,138,707	215,110,754	43%
Other grants and transfers	41,500,000	-	41,500,000	20,750,000	-	-
Other Payments	545,840,980	-	545,840,980	272,920,490	3,189,766	1%
Acquisition of Assets	2,013,673,531	-	2,013,673,531	1,006,836,766	455,865,038	45%
Finance Costs, Including Loan Interest	82,828,375	-	82,828,375	41,414,188	-	-
TOTAL	3,805,106,618	-	3,722,278,243	1,861,139,122	742,707,956	40%
SURPLUS/DEFICIT	(28,560,445)	-	54,267,930	27,133,965	262,958,422	

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

- Remarks on budget realization and utilization are as stated under No.8 above (Statement of Appropriation Recurrent and Development Combined)

The entity financial statements were approved on _____ 2022 and signed by:



Chief Officer
Paul Njenga



Head of Accounting Services
Mary W. Wachuri
ICPAK Number: 7055



Asst. Director FINANCE, ECONOMIC PLANNING AND COUNTY DEVELOPMENT
Mishek M. Gachere
ICPAK Number: 26623

10. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the quarters presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the Laikipia County Government. The financial statements encompass the reporting entity as specified under section 166 of the PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

The County Government recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the Executive.

i) Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the quarter of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the period ended 31st December 2021, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

iii) County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

iv) Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the financial year which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all payments when the event occurs and the related cash has actually been paid out by the entity.

i) Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

iv) Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

v) Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. In-kind contributions

In-kind contributions are donations that are made to the County Executive in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the County executive includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial quarter.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 31st December 2021 this amounted to Kshs 6,397,068.8 compared to Kshs 4,908,673 in prior period as indicated on Note 15. There were no other restrictions on cash during the period.

6. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

officers and/or institutions which were not surrendered or accounted for at the end of the financial quarter is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

7. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

8. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

9. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial quarter arising from contracted goods or services during the quarter or in past quarters. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the County Executive at the end of the quarter.

10. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The County Executive's budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 31st August 2021 for the period 1st July 2021 to 30 June 2022 as required by law. There was nil number of supplementary budgets passed in the quarter. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial quarter under review has been included in these

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

financial statements.

11. Related party transactions

Related party transactions involve cash and in kind transactions with the National Government, National Government entities and County Government entities

LAIKIPIA COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the period ended December 31st, 2021

11. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Total Exchequer Releases for quarter 1	847,483,838	359,290,800
Total Exchequer Releases for quarter 2	1,284,066,420	1,378,674,000
Total Exchequer Releases for quarter 3	-	-
Total Exchequer Releases for quarter 4	-	-
TOTAL	2,131,550,258	1,737,964,800

The above comprises transfers from the Exchequer comprising of equitable share. The County expects to receive Kshs 5,136,265,679 of equitable share in the FY 2021/22 which is kshs 305,705,679 more than the Kshs 4,830,560,000 for the FY 2020/21

1A. Equitable Share

	period ended Dec 2021	comparative period 2020/21
	KShs	KShs
Total Equitable Share for quarter 1	847,483,838	307,994,863
Total Equitable Share for quarter 2	1,284,066,420	1,232,017,056
Total Equitable Share for quarter 3	-	-
Total Equitable Share for quarter 4	-	-
Total	2,131,550,258	1,540,011,919

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Proceeds from Domestic and foreign grants received through exchequer	-	-
DANIDA - Universal Healthcare in Devolved Units Programme	-	5,940,000
World Bank – THUSCP	11,229,212	-
Kenya Devolution Support Programme	-	-
Kenya Urban Support Programme	-	-
Agriculture Sector Development Support Project -ASDSP	18,744,940	-
Kenya Climate Smart Agriculture Project (KCSAP)	-	100,455,119
UNICEF-primary Health Care Grant	-	1,385,200
Sub total	29,974,152	107,780,319
Proceeds from domestic and foreign grants received directly by the county		
Covid-19 Donations	-	-
Sub total	-	-
Grand Total	29,974,152	107,780,319

The County's approved budget for Foreign and Domestic Grants in FY 2021/22 is Kshs. 748,106,376. The county expects to start receiving the bulk of domestic and foreign grants from the 3rd quarter of the FY 2021/22

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

3 PROCEEDS FROM DOMESTIC BORROWINGS

Description	Period ended December 2021	comparative period 2020/21
	Kshs	Kshs
Borrowing within General Government	-	-
Borrowing from Monetary Authorities (Central Bank)	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-
Borrowing from Other Domestic Financial Institutions	-	-
Borrowing from Other Domestic Creditors	-	-
Domestic Currency and Domestic Deposits	-	-
Total	-	-

The county expects to raise Kshs 1,247,627,355 from the infrastructure bond during the FY 2021/22 . The bond is in the process of being floated and is expected to finalised and realised in the 2nd half of the FY 2021/22.

4 COUNTY OWN GENERATED RECEIPTS

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Land Rates	14,968,891	10,501,107
Business Permits	9,222,506	16,616,487
Cesses	17,627,425	17,609,580
Plot Rents	428,160	760,328
Administrative Service Fees	11,469,274	5,533,700
County's natural resources	35,306,812	40,550,053
Market/Trade Centre fees	5,660,280	7,805,950
Vehicle Parking Fees	35,664,953	26,954,495
Housing	9,592,552	10,214,845
Social Premise Use Charges	80,000	17,300
Education-Related Receipts	-	3,423,000
Public Health Facilities Operations	202,936,265	142,683,245
Slaughter Houses Administration	9,436,927	8,748,040
Technical Service Fees	29,834,923	20,797,356
External Service Fees	863,440	1,237,750
Encroachment fees	-	4,000
Impounding charges	531,590	495,600
Court fines	76,500	129,000
Liquor licences	3,161,500	3,700,300
Miscellaneous income	-	140,974
Disposal of assets	-	5,050,000
TOTAL	386,861,998	322,973,110

Compared to the comparative period of FY 2020/21, there was an increase of 20% in revenue collected in the 1st half of FY 2021/22 due to enhanced efficiency and recovery of business operations from the Covid-19 pandemic effect on economic activities in Laikipia county and nationally.

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

5 RETURNED CRF ISSUES

Description	period ended December 2021	comparative period 2020/21
	Kshs	Kshs
County Assembly - Development - 1000339691	69	1,856
County Assembly - Recurrent - 1000193786	7,320	16,927
County Assembly refund - Equity Bank – 0270261206585	-	-
Hospital revenue dol dol sub county FIF - Family Bank	-	-
TOTAL	7,390	18,783

This refers to funds appropriated in FY 2020/21 and transferred to expenditure accounts but remained unapplied by the close of the financial year thus transferred back to the CRF.

6 COMPENSATION OF EMPLOYEES

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Basic salaries of permanent employees	(960,476,205)	(892,927,177)
Basic wages of temporary employees	(77,540,137)	(180,302,183)
Personal allowances paid as part of salary	(75,760)	(82,960)
Personal allowances paid as reimbursements	-	-
Pension and social security contributions	(114,015,220)	(82,363,763)
Compulsory national social security schemes	-	-
Compulsory national health insurance schemes	-	-
Social benefit schemes outside government	-	-
Other personnel payments	-	-
TOTAL	(1,152,107,322)	(1,155,676,083)

The kshs 1,152,107,322 incurred on compensation of employees for the 1st half of the FY 2021/22 consist of , kshs 260,855,614 for the 1st quarter and kshs 891,251,709 for the 2nd quarter. The bulk of the expenditure was incurred in the 2nd quarter due to delays in uploading of the budget in the 1st quarter hence pushing the expenditure to the 2nd quarter.

7 USE OF GOODS AND SERVICES

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Utilities, supplies and services	(23,936,895)	(14,789,160)
Communication, supplies and services	(5,156,347)	(6,350,366)
Domestic travel and subsistence	(93,530,141)	(47,612,669)
Foreign travel and subsistence	(1,822,396)	(3,619,924)
Printing, advertising and information supplies & services	(9,486,776)	(9,796,134)
Rentals of produced assets	(4,722,024)	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Training expenses	(5,848,723)	(4,958,110)
Hospitality supplies and services	(49,874,819)	(37,457,624)
Insurance costs	(3,994,852)	-
Specialized materials and services	(83,944,323)	(33,756,831)
Office and general supplies and services	(25,251,693)	(16,811,770)
Other operating expenses	(57,816,120)	(49,051,741)
Routine maintenance – other assets	(5,926,691)	(1,425,924)
Routine maintenance – vehicles and other transport equipment	(12,001,447)	(8,579,285)
Fuel, oils and lubricants	(25,610,640)	(12,469,650)
TOTAL	(408,923,886)	(246,679,188)

The kshs 408,923,886 incurred on use of goods and services in the 1st half of FY 2021/22 consist of, Kshs 73,719,817 for the 1st quarter and Kshs 335,204,069 for the 2nd quarter. The increase in use of goods and services as compared to a similar period in the FY 2020/21 was due to improved cash flow in the current FY 2021/22 whereby there are fewer delays in release of exchequers.

8 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	(130,955,707)	(80,442,701)
Laikipia County Assembly	(190,738,097)	(197,952,881)
Laikipia County Revenue Board	(39,183,255)	(25,214,955)
Laikipia County Development Authority	(4,750,000)	(4,900,000)
Laikipia County Health Institutions	(1,948,780)	(6,283,080)
Laikipia County VTCs	(14,484,232)	(12,081,106)
Rumuruti Municipality Board	(30,455,676)	(44,561,940)
Laikipia County Enterprise Fund	-	-
Laikipia County-Co-operative Fund	-	-
Laikipia County Leasing Fund	(100,761,238)	-
Laikipia County Car and Mortgage	-	-
TOTAL	(515,676,703)	(371,436,663)

Payments under current grants to Government agencies relate to Transfers to the County Assembly and to other county institution and public funds. The Kshs 515,676,703 incurred under transfers to other government entities in the 1st half of the FY 2021/22 consist of kshs 40,483,598 for the 1st quarter and kshs 475,193,105 for the 2nd quarter. The increase in transfers to other Government entities as compared to a similar period in the FY 2020/21 was due to improved cash flow in the current FY 2021/22 whereby there are fewer delays in release of exchequers.

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

9 OTHER GRANTS AND OTHER PAYMENTS

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Scholarships and other educational benefits	(25,000,000)	-
Emergency relief and refugee assistance	(3,000,250)	-
Subsidies to small businesses, cooperatives, and self employed	(440,000)	(30,000,000)
Other current transfers, grants	-	-
Other capital grants and transfers	-	-
	-	-
TOTAL	(28,440,250)	(30,000,000)

Scholarships and other educational benefits relates to payments for bursaries and scholarships.

The Subsidies to small businesses, cooperatives, and self-employed relates to the subsidy in respect to Laikipia Economic Stimulus Program.

10 ACQUISITION OF ASSETS

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Non Financial Assets		
Purchase of Buildings	-	-
Construction of Buildings	(48,993,768)	(40,114,302)
Refurbishment of Buildings	(4,040,542)	-
Construction of Roads	(214,712,120)	(30,216,221)
Construction and Civil Works	(145,905,678)	(255,493,416)
Purchase of Vehicles and Other Transport Equipment	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-
Overhaul and Refurbishment of Construction and Civil Works	-	-
Purchase of Household Furniture and Institutional Equipment	-	-
Purchase of Office Furniture and General Equipment	(5,669,998)	(4,794,600)
Purchase of Specialized Plant, Equipment and Machinery	(30,623,264)	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	(476,000)	-
Research, Studies, Project Preparation, Design & Supervision	(7,520,678)	-
Rehabilitation of Civil Works	(12,997,680)	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	-	-
Acquisition of Intangible Assets	-	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Financial Assets	-	
Laikipia County Car & Mortgage Fund	-	-
TOTAL	(470,939,727)	(330,618,539)

The Acquisition of assets relates to acquisition of non-current assets. The Kshs 470,939,727 incurred under Acquisition of Assets for the 1st half of the FY 2021/22 consist of kshs 37,238,785 for the 1st quarter and kshs 433,700,942 for the 2nd quarter. The bulk of the expenditure was incurred in the 2nd quarter due to delays in uploading of the budget in the 1st quarter hence pushing the expenditure to the 2nd quarter. The increase in Acquisition of assets as compared to a similar period in the FY 2020/21 was due to improved cash flow in the current FY 2021/22 whereby there are fewer delays in release of exchequers.

11 OTHER PAYMENTS

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Civil Contingency Reserves	(398,600)	-
Emergency Fund	-	(15,454,202)
Budget Contingency Reserve	(3,189,766)	-
Other payments	-	-
TOTAL	(3,588,366)	(15,454,202)

Other payments relate to emergency relief activities.

12 FINANCE COSTS, INCLUDING LOAN INTEREST

Description	period ended Dec 2021	comparative period 2020/21
	Kshs	Kshs
Bank Charges	-	-
Interest Payments on Foreign Borrowings	-	-
Interest Payments on Guaranteed Debt Taken over by Govt	-	-
Interest on Domestic Borrowings (Non-Govt)	-	-
Interest on Borrowings from Other Government Units	-	-
Total	-	-

These relates to cost to be incurred in servicing the Laikipia County Infrastructure bond

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

13 BANK BALANCES

13A. BANK BALANCES

Name of Bank & Account No.	Account Number	Indicate whether Rec, Dev, Dep e.t.c	Q2 2021/22	Comparative Annual 2020/21
			Kshs	Kshs
Laikipia County Development Account - 1000171162	1000171162	DEVELOPMENT	958,330	-
Laikipia County Recurrent Account- 1000171208	1000171208	RECURRENT	6,778,731	-
Laikipia County Revenue Fund Account - 1000171626	1000171626	RECURRENT/ DEVELOPMENT	234,510,369	24,320,987
Laikipia County Deposit Account - 1000285834	1000285834	DEVELOPMENT	6,397,069	4,908,673
Laikipia County Roads Maintenance Levy Fund Account - 1000285842	1000285842	DEVELOPMENT	27,503,655	55,007,257
Laikipia County Health Services Account - 1000285858	1000285858	DEVELOPMENT	25,909,095	43,206,724
Laikipia County Ideas-Led Account - 1000363312	1000363312	RECURRENT/ DEVELOPMENT	37,804,430	25,850,815
Laikipia County Kenya Climate Smart Agriculture Project Account - 1000367717	1000367717	RECURRENT/ DEVELOPMENT	62,960,245	137,062,761
Laikipia County Village Polytechnic Project - 1000368896	1000368896	RECURRENT/ DEVELOPMENT	96,497	3,430,729
Laikipia County Agricultural Sector Development Support Program Account - 1000372087	1000372087	DEVELOPMENT	8,146,909	2,542,298
Laikipia County Health FIF Account - 1000392959	1000392959	RECURRENT	19,364,931	-
Laikipia County Kenya Urban Support Program - 1000372141	1000372141	DEVELOPMENT	-	27,955,676
Laikipia County Urban Institution Grant Account - 100414235	100414235	DEVELOPMENT	-	-
Laikipia County Revenue Board - 1000376503	1000376503	RECURRENT	-	-
Laikipia County Kenya Devolution Support Program – 1000418451	1000418451	DEVELOPMENT	64,954,692	230,540,805
Laikipia County Kenya Devolution Support Program – 1000427728	1000427728	RECURRENT	2,590,849	768,744
Laikipia County Emergency Fund – 1000451181	1000451181	RECURRENT/ DEVELOPMENT	71,625	270,925
TOTAL			498,047,427	555,866,394

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

14 ACCOUNTS RECEIVABLE

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
Government Imprests	30,963,593	2,938,685
Clearance Accounts	-	-
Staff Advances	-	-
Retention and insurance claims	-	-
TOTAL	30,963,593	2,938,685

14A. BREAKDOWN OF ACCOUNTS RECEIVABLE

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
County Administration, Public Service & office of the Governor	3,986,600	-
Finance & Economic Planning	2,807,062	-
Health & Medical services department	18,282,935	2,938,685
Agriculture ,Livestock & fisheries	187,000	-
Infrastructure, Lands & Urban development	-	-
Education & Social Services	1,457,300	-
Trade, Tourism& Co-operatives	-	-
Water & Natural Resources	4,242,696	-
Grand Total	30,963,593	2,938,685

Imprest issued to staff to finance various operational activities

15. ACCOUNTS PAYABLE

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
Deposits and Retentions	(6,397,069)	(4,908,673)
Total	(6,397,069)	(4,908,673)

These are monies held for third parties e.g. insurance, contractual retention monies

16. FUND BALANCE BROUGHT FORWARD

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
Bank accounts	555,866,394	293,291,583
Cash in hand	-	-
Accounts Receivables	2,938,685	180,000
Accounts Payables	(4,908,673)	(9,652,568)
Total	553,896,406	283,819,015

These are balances from the immediate previous period FY2020/21

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

17. CHANGES IN RECEIVABLE

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
Opening Account Receivables as at 1st July 2021 – A	2,938,685	180,000
Closing Account Receivables as at 31ST December 2021 – B	30,963,593	2,938,685
Increase)/ Decrease in Receivables C = B - A	28,024,908	2,758,685

This note shows the changes in receivables during the periods

18. CHANGES IN ACCOUNTS PAYABLES

Description	Q2 2021/22	Comparative Annual 2020/21
	Kshs	Kshs
Opening Account Payables as at 1st July 2021 – A	4,908,673	9,652,568
Closing Account Payables as at 31st December 2021 – B	6,397,069	4,908,673
Increase/ (Decrease) in payables C = B – A	1,488,396	(4,743,895)

This note shows the changes in payables during the periods

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

9. OTHER IMPORTANT DISCLOSURES

1: PENDING ACCOUNTS PAYABLE

Description	Balance B/F For FY 2020/2021	Additions for the period ended Dec 2021 FY 2021-2022	Paid during the period ended Dec 2021 FY 2021-2022	Balance C/F in the period ended Dec 2021 FY 2021-2022
	Kshs	Kshs	Kshs	Kshs
Construction of buildings	97,136,494	25,462,625	59,137,709	63,461,410
Construction of civil works	373,664,527	39,551,945	303,301,456	109,915,016
Supply of goods	158,116,256	138,457,281	95,597,468	200,976,069
Supply of services	80,746,950	46,566,143	89,361,764	37,951,329
Total	709,664,227	250,037,993	547,398,396	412,303,824

2. DISCLOSURE OF BALANCES IN REVENUE COLLECTION AND OTHER COMMERCIAL BANK ACCOUNTS

S/NO	Bank Account Name & No.	Name of Commercial Bank	Type of Account	Bank balance (Kshs) as at 31/12/2021	Prior year audited
1	Rumuruti Sub County Collection Account A/C No. 1235093948	KCB Bank	Collection A/c	9,440,474	-84,680
2	Ol Moran Vocational Training Centre A/C No. 01129368995100	Co-operative Bank	Collection A/c	7,920	-4,320
3	Wiyumiririe Vocational Training Centre A/C No. 01129369602100	Co-operative Bank	Collection A/c	428,596	-4,320
4	Ndindika Sub-County Collection Account A/C No. 1261696778	KCB Bank	Collection A/c	3,285,985	-100
5	Laikipia county revenue collection A/C 01141366378700	cooperative bank	collection a/c	1,345,162.03	-
6	Laikipia County Debt Collection A/c No 01141369499600	Co-operative Bank	Collection A/c	3,600.00	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

7	Nyahururu Dist Hospital FIF A/C No. 023000027049	Family bank	Collection A/c	242	-
8	Doldol Sub-County Hospital Collection Account. A/C No. 1235093808	KCB Bank	Collection A/c	910,990	-
9	LAMURIA SUB COUNTY HOSP COLL ACC 1275712525	KCB Bank	Collection A/c	(1,065.00)	-
10	Nanyuki Teaching & Ref Hospital FIF A/C No. 064000063932	Family bank	Collection A/c	182	1
11	Nanyuki Teaching & Referral Hospital Collection. A/C No. 1198115610	KCB Bank	Collection A/c	1,073,604	400
12	Laikipia County Donation A/c No 01141369666800	Co-operative Bank	Collection A/c	700	500
13	Marmamet Vocational Training Centre A/C No. 01129369599800	Co-operative Bank	Collection A/c	383,372	623
14	Sipili Vocational Training Centre A/C No. 01129369600000	Co-operative Bank	Collection A/c	511,299	777
15	Rumuruti Sub County Hospital FIF A/C No. 023000027937	Family bank	Collection A/c	981	981
16	Rumuruti Vocational Training Centre A/C No. 01129369622000	Co-operative Bank	Collection A/c	311,278	1,067
17	Muhotetu Vocational Training Centre A/C No. 01129368995000	Co-operative Bank	Collection A/c	67,554	9,647
18	Nanyuki Vocational Training Centre A/C No. 01129369635000	Co-operative Bank	Collection A/c	1,684,437	32,994
19	Nyahururu Vocational Training Centre A/C No. 01129369634800	Co-operative Bank	Collection A/c	643,645	84,827

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

20	Doldol Sub County Hospital FIF A/C No. 064000064783	Family bank	Collection A/c	108,530	108,530
21	Laikipia county alcoholic drinks A/C 01141366233700	cooperative bank	collection a/c	28,300	118,000
22	Laikipia West Revenue Collection A/C No.01141501762300	Co-operative Bank	Collection A/c	1,130,555	151,515
23	Kimanjio Sub County Hosp Collec Acc 1275712657	KCB Bank	Collection A/c	392,395	184,965
24	Nyahururu County Hospital FIF Collection A/C No.1198224266	KCB Bank	Collection A/c	1,294,916	256,557
25	CG of Laikipia A/C No. 2041834296	Absa Bank	Development A/c	429,914	-23,178
26	Laikipia County Covid-19 Support A/C No.2042569251	Absa Bank	Recurrent/ Development	457,500	457,500
27	Laikipia Agricultural Sector Development Support Program A/C No. 0270277391768	Equity Bank	Development A/c	-	-
28	Laikipia County Car And Mortgage A/C No.01141369432600	Co-operative Bank	Development A/c	4,062,009	60,633
29	Rumuruti Municipality UDG A/C 0270278999622	Equity Bank	Development A/c	21,495,363	15,344,790
30	Laikipia County Loan Guarantee A/c No 01141999987200	Co-operative Bank	Recurrent	2,000,000	2,000,000
31	Laikipia County Loan Interest Subsidy A/c No 01141999987300	Co-operative Bank	Recurrent	6,557,552	6,995,907
32	Laikipia county loan interest subsidy A/c No 064000074793	Family Bank	Recurrent	4,107,769	-
33	Laikipia county loan guarantee A/c No 064000074794	Family Bank	Recurrent	-	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

34	Laikipia county guarantee fund a/c 1276782993	KCB Bank	Recurrent	37,333	18,044
35	Laikipia County Bursary Fund A/C No. 064000065823	Family bank	Recurrent	15,725,171	1,669,442
36	Laikipia county loan interest Subsi A/c No 1276782896	KCB Bank	Recurrent	8,225,870	8,883,242
37	Laikipia county Kenya smart agriculture project operations account A/C 064000074611	Family Bank	Recurrent	32,652,197	29,990,597
38	Laikipia county executive salary account A/C 0270280008245	Equity Bank	Recurrent/ Development	-68,689,427.15	-67,287,509
39	salama vocational training centre A/C 0160280634241	Equity Bank	Recurrent/ Development	-	-
40	Rumuruti Municipality Operations A/C 0270280804572	Equity Bank	Recurrent/ Development	1,733,490	-
41	Tigithi Vocational Training Centre A/C 0270280106421	Equity Bank	Recurrent/ Development	96,856.50	85
42	olmoran vocational training centre A/C 0160280077626	Equity Bank	Recurrent/ Development	101,259.00	249
43	Salama Vocational Training Centre A/C 01129369599900	Co-operative Bank	Recurrent/ Development	2,400	2,152
44	Muhotetu Vocational Training Centre A/C No. 0160280051291	Equity Bank	Recurrent/ Development	38,000.00	2,600
45	Tigithi Vocational Training Centre A/C 01129369621700	Co-operative Bank	Recurrent/ Development	131,847	2,620
46	Laikipia County Government Imprest A/C No. 01141366378701	Co-operative Bank	Recurrent/ Development	998,060	13,339
47	Nyahururu Vocational Training Centre A/C No. 0160280030358	Equity Bank	Recurrent/ Development	32,240.50	17,602

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

48	Nanyuki Vocational Training Centre A/C No. 0270279996235	Equity Bank	Recurrent/ Development	288,501.00	35,178
49	Wiyumiririe Vocational Training Centre A/C No. 0270280110183	Equity Bank	Recurrent/ Development	5,691	77,181
50	Marmanet Vocational Training Centre A/C No. 0160280054765	Equity Bank	Recurrent/ Development	373,750.00	180,539
51	Rumuruti vocational Training Centre A/C No. 1830280027372	Equity Bank	Recurrent/ Development	292,516.00	237,156
52	Sipili Vocational Training Centre A/C No. 0160280053961	Equity Bank	Recurrent/ Development	228,722.00	334,622
53	Laikipia County Revenue Board A/C No.01141369182100	Co-operative Bank	Recurrent/ Development	938,604	1,749,614
54	Laikipia County Coop Dev Fund A/C No.01141366165000	Co-operative Bank	Recurrent/ Development	21,455,565	3,297,256
55	Laikipia county vocational training centers operations account A/C 064000074643	Family Bank	Recurrent/ Development	-	-
56	Laikipia County Health Services A/C No. 064000063891	Family bank	Recurrent/ Development	92,939	30,169
57	Laikipia County Development Authority A/C No. 0270279074923	Equity Bank	Recurrent/ Development	1,784	1,215,394
58	Laikipia County UIG A/C 0270278999614	Equity Bank	Recurrent/ Development	1,476,468	5,454,758
59	Laikipia County Enterprise Fund A/C No.1176375156	KCB Bank	Recurrent/ Development	8,759,295	15,384,099
60	Nyahururu County Referral Hospital A/C 0270280829021	Equity Bank		-	-
61	Nanyuki County Referral Hospital A/C 0270280829060	Equity Bank		-	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

62	Laikipia - FAO CA Project	Cooperative bank		-	-
63	Laikipia Agricultural Sector Development Support Program A/C No. 01071237937200	National Bank	Recurrent	10,049,183	-
64	Laikipia County Economic Stimulus Account No.01071237655800	National Bank	Recurrent	-	-
65	Laikipia County Retention Depository Account No.010712366500	National Bank	Recurrent	-	-
66	Laikipia County Emergency Fund Account No.01141368131700	Cooperative bank	Recurrent	12,000.00	
	TOTAL AMOUNTS			97,224,074	27,002,045

LAIKIPIA COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the period ended December 31st, 2021

10. ANNEXES

ANNEX 1 – BREAKDOWN OF RECEIPTS AND PAYMENTS PER QUARTER

Description	Sep	Dec	Mar	Jun	Cumulative	Comparative
	Q1	Q2	Q3	Q4	Amount	Cumulative FY
	Kshs	Kshs	Kshs	Kshs	Kshs	2020/2021
RECEIPTS						
Exchequer releases	847,483,838	1,284,066,420	-	-	2,131,550,258	1,737,964,800
Proceeds from Domestic Grants and Foreign Grants	-	29,974,152	-	-	29,974,152	107,780,319
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds From Domestic Borrowings	-	-	-	-	-	-
County Own Generated Revenues	183,772,941	203,089,057	-	-	386,861,998	322,973,110
Returns to CRF	7,390	-	-	-	7,390	18,783
TOTAL RECEIPTS	1,031,264,169	1,517,129,629	-	-	2,548,393,798	2,168,737,011
PAYMENTS						
Compensation of Employees	(260,855,614)	(891,251,709)	-	-	(1,152,107,322)	(1,155,676,083)
Use of goods and services	(73,719,817)	(335,204,069)	-	-	(408,923,886)	(246,679,188)
Transfers to Other Government Entities	(40,483,598)	(475,193,105)	-	-	(515,676,703)	(371,436,663)
Other grants and transfers	(740,000)	(27,700,250)	-	-	(28,440,250)	(30,000,000)
Acquisition of Assets	(37,238,785)	(433,700,942)	-	-	(470,939,727)	(330,618,539)
Finance Costs, Including Loan Interest	-	-	-	-	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-
Other Payments	(3,588,366)	-	-	-	(3,588,366)	(15,454,202)
TOTAL PAYMENTS	(416,626,179)	(2,163,050,075)	-	-	(2,579,676,254)	(2,149,864,674)
SURPLUS/DEFICIT	614,637,989	(645,920,445)	-	-	(31,282,456)	18,872,337

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ANNEX 2 - ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
	(Kshs)	(Kshs)	(Kshs)	(Kshs)	(Kshs)
Equitable Share	847,483,838	1,284,066,420	-	-	2,131,550,258
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-	-	-
World Bank – THUSCP	-	11,229,212	-	-	11,229,212
National Agricultural & Rural Inclusive Growth Project (NARIGP)	-	-	-	-	-
Kenya Devolution Support Programme	-	-	-	-	-
Kenya Urban Support Programme	-	-	-	-	-
Agriculture Sector Development Support Project (ASDSP)	-	18,744,940	-	-	18,744,940
Kenya Climate Smart Agriculture Project (KCSAP)	-	-	-	-	-
Total	847,483,838	1,314,040,572	-	-	2,161,524,410

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ANNEX 3 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

COUNTY ADMINISTRATION, PUBLIC SERVICE & OFFICE OF THE GOVERNOR

SUPPLIER/CONTRACT OR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
	A	B	C	D	E	F = C4+D4-E4	G
Construction of Buildings JAKATHUO CONSTRUCTION LIMITED	16/04/2020	3,282,464	2,616,301		2,616,301	-	2020/2021
MACDAN BUILDING AND CIVIL CONTRACT	29/01/2019	5,845,000	4,002,410		1,387,922	2,614,488	2018/2019
LEMA KENYA LIMITED	4/12/2019	6,225,720	6,225,720		6,225,720	-	2019/2020
NANYUKI RIVER LANDSCAPERS	24/02/2021	1,827,812	1,827,812		1,827,812	-	2020/2021
LENANA PEAK	16/03/2021	2,068,570		936,296	936,296	-	2020/2021
LENANA PEAK	13/01/2021	4,993,800		4,525,392	4,525,392	-	2020/2021
Sub-Total		24,243,366	14,672,243	5,461,688	17,519,443	2,614,488	
CONSTRUCTION OF CIVIL WORKS						-	
						-	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

NETCOM LIMITED	10/02/2021	2,328,250	2,328,250	-	2328250	-	2020/2021
LORUKU LIMITED	1/12/2019	30,180	-	30180		30,180	2019/2020
LORUKU LIMITED	1/06/2020	28,445	-	28445		28,445	2019/2020
LORUKU LIMITED	1/9/2019	30,780	-	30780		30,780	2019/2020
LORUKU LIMITED	31/12/2020	30,895	-	30895		30,895	2019/2020
supply of services			6,316,906	120,300	6,316,906	120,300	
AMUA GLORY	9/10/2018	1,033,200	-	1,033,200	1,033,200	-	2018/2019
KAMANDU EA LIMITED	23/11/2018	185,404	185,404	-	185,404	-	2018/2019
BLESSED EVENTS AND ENTERTAINMENT COMPANY	20/1/2019	70,000	70,000	-	70,000	-	2018/2019
BLESSED EVENTS AND ENTERTAINMENT COMPANY	20/07/2019	10,000	10,000	-		10,000	2019/2020
NANYUKI VACATIONAL TRAINING CENTRE	6/08/2019	32,000	32,000	-	32,000	-	2020/2021
HIVE CLEAN CARE	2/01/2020	79,000	79,000	-	79,000	-	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

MARONY TRAVEL AGENCIES	8/01/2020	85,325	85,325	-	-	85,325	-	85,325	2020/2021
THE OLDHOUSE NANYUKI	1/06/2020	57,950	57,950	-	57950	-	-	-	2020/2021
GOLDENBULLS LTD	26/1/2020	24,000	24,000	-	24000	-	-	-	2020/2021
HIVE CLEAN CARE	27/03/2020	78,000	78,000	-	78000	-	-	-	2019/2020
AFRICAN TOUCH SAFARIS LTD		12,395	12,395	-	12395	-	-	-	2020/2021
AFRICAN TOUCH SAFARIS LTD		8,999	8,999	-	8999	-	-	-	2020/2021
POSTAL CORPORATION OF KENYA		7,700	7,700	-	7700	-	-	-	2020/2021
DENMARK INVESTMENTS	2/06/2020	225,000	225,000	-	225000	-	-	-	2019/2020
LAIKIPIA VILLE AGENCIES	27/07/2020	32,640	32,640	-	32640	-	-	-	2020/2021
LAIKIPIA VILLE AGENCIES	13/08/2020	33,096	33,096	-	33096	-	-	-	2020/2021
WALKERS KIKWETU ENTERPRISE	4/09/2020	140,500	140,500	-	140500	-	-	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	8/09/2020	50,000	50,000	-	50000	-	-	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WANYONI AUTO ENTERPRISES AND PARTNER	28/09/2020	39,350	39,350	-	39350	-	2020/2021
NYAHURURU WATER&SANITATION		20,723	20,723	-		20,723	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	21/09/2020	20,000	20,000	-	20000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	29/09/2020	25,000	25,000	-		25,000	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	22/10/2020	15,000	15,000	-	15000	-	2020/2021
WALKERS KIKWETU ENTERPRISE	22/10/2020	219,000	219,000	-	219000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	29/10/2020	15,000	15,000	-	15000	-	2020/2021
LAIKIPIA VILLE AGENCIES	27/07/2020	33,096	33,096	-	33096	-	2020/2021
OLDUPAI COMPANY LIMITED	10/11/2020	172,000	172,000	-	172000	-	2020/2021
UJUZI NA BIASHARA	27/10/2020	148,200	148,200	-	148200	-	2020/2021
WALKERS KIKWETU	16/11/2020	28,000	28,000	-	28000	-	2020/2021
AWESOME CONCEPT LIMITED	26/4/2021	2,950,000	2,950,000	-		2,950,000	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

WALKERS KIKWETU ENTERPRISE	24/11/2020	30,000	30,000	-	30000	-	2020/2021
UPGRADED GENERAL TRADERS	4/12/2020	35,000	35,000	-	35000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	8/12/2020	30,000	30,000	-	30000	-	2020/2021
AUTOSPIN GARAGE	9/11/2020	593,000	593,000	-	593000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	18/12/2020	35,000	35,000	-	35000	-	2020/2021
NYAHURURU WATER&SANITATION		8,900	8,900	-	8900	-	2020/2021
WALKERS KIKWETU ENTERPRISE	28/12/2020	300,000	300,000	-	300000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	28/12/2020	30,000	30,000	-	30000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	4/01/1900	25,000	25,000	-	25000	-	2020/2021
POSTAL CORPORATION OF KENYA		9,450	9,450	-	9450	-	2020/2021
AWESOME CONCEPT LIMITED	12/01/2021	580,000	580,000	-	580000	-	2020/2021
GIKERA & VADGAMA ADVOCATES	3/02/2021	150,000	150,000	-	150000	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

RENTOKIL INITIAL		13,896	13,896	-		13,896	-		13,896	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	9/02/2021	25,000	25,000	-	25000	25,000	-	25000	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	9/02/2021	25,000	25,000	-		25,000	-		25,000	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	12/02/2021	25,000	25,000	-		25,000	-		25,000	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	9/02/2021	30,000	30,000	-		30,000	-		30,000	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	10/02/2021	20,000	20,000	-	20000	20,000	-	20000	-	2020/2021
LAIKIPIA VILLE AGENCIES	11/12/2020	45,110	45,110	-	45110	45,110	-	45110	-	2020/2021
GOLDEN BULLS LTD	23/03/2021	132,400	132,400	-	132400	132,400	-	132400	-	2020/2021
POSTAL CORPORATION OF KENYA	2/03/2021	315,200	315,200	-	315200	315,200	-	315200	-	2020/2021
GOLDEN BULLS LTD	9/04/2021	40,500	36,000	-		36,000	-		36,000	2020/2021
SPORTMAN ARM HOTEL	1/04/2019	170,800	170,800	-	170800	170,800	-	170800	-	2018/2019
MUCHEMI & CO. ADVOCATES	25/04/2021	2,602,000	2,602,000	-	2602000	2,602,000	-	2602000	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

POSTAL CORPORATION OF KENYA		22,930	22,930				22930	-	2020/2021
REMISAF INVESTMENT COMPANY	10/02/2021	370,000	370,000			370000		-	2020/2021
KENYA POWER AND LIGHTING		2,352,154	2,352,154			2352154		-	2020/2021
BEISA HOTEL	16/4/2021	5,800	-	5800				5,800	2020/2021
THE FALLS HIPPO POINT	5/2/2020	227,000	-	227000				227,000	2020/2021
THE FALLS HIPPO POINT	11/12/2020	45,250	-	45250				45,250	2020/2021
EASTWARD GARDEN HOTEL LIMITED	3/4/2021	49,200	-	49200				49,200	2020/2021
EASTWARD GARDEN HOTEL LIMITED	6/5/2021	18,000	-	18000				18,000	2020/2021
EASTWARD GARDEN HOTEL LIMITED	19/04/2021	60,000	-	60000				60,000	2020/2021
EASTWARD GARDEN HOTEL LIMITED	17/05/2021	54,000	-	54000				54,000	2020/2021
EASTWARD GARDEN HOTEL LIMITED	12/4/2021	18,000	-	18000				18,000	2020/2021
EASTWARD GARDEN HOTEL LIMITED	17/05/2021	10,150	-	10150				10,150	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

EASTWARD GARDEN HOTEL LIMITED	18/06/2021	140,000	-	140000		140,000	2020/2021
EASTWARD GARDEN HOTEL LIMITED	11/2/2021	252,450	-	252450		252,450	2020/2021
EASTWARD GARDEN HOTEL LIMITED	16/04/2021	49,500	-	49500		49,500	2020/2021
EASTWARD GARDEN HOTEL LIMITED	18/03/2021	49,500	-	49500		49,500	2020/2021
SHUTTLE AUTO GARAGE	10/1/2017	29,600.00	-	29600		29,600	2016/2017
SHUTTLE AUTO GARAGE	29/11/2016	379,612.00	-	379612		379,612	2016/2017
SHUTTLE AUTO GARAGE	21/3/2017	726,740.00	-	726740		726,740	2016/2017
SHUTTLE AUTO GARAGE	22/3/2017	281,068.00	-	281068		281,068	2016/2017
SHUTTLE AUTO GARAGE	12/1/2017	116,600.00	-	116600		116,600	2016/2017
SHUTTLE AUTO GARAGE		133,072.00	-	133072		133,072	2016/2017
SHUTTLE AUTO GARAGE	22/3/2017	221,908.00	-	221908		221,908	2016/2017
CINE ARTS AFRIKA	12/10/2020	9,916,533.00	-	9916533	3,768,282.35	6,148,251	2020/2021
Sub-Total		26,650,901	12,829,218	13,817,183	14,409,756	12,236,645	
Grand Total		50,894,267	33,818,367	19,399,171	38,246,105	14,971,433	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

FINANCE PLANNING AND COUNTY DEVELOPMENT

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
	A	B	C	D	E	F = C4+D4-E4	G
Construction of Buildings							
BEKED CONSTRUCTION CO.LTD	7/04/2017	1,105,445	924,600	-	924,600	-	2019/2020
WEB COMMERCIAL LIMITED/ LAIKIPIA COUNTY DEPOSIT ACCOUNT	29/06/2019	51,383,583	598,990	-		598,990	2018/2019
COMMISSIONER OF VAT	29/06/2019	51,383,583	103,274	-		103,274	2018/2019
INCOME TAX MAIN COLLECTION ACCOUNT	29/06/2019	51,383,583	179,697	-		179,697	2018/2019
WEB COMMERCIAL LIMITED	29/06/2019	51,383,583	14,866,066	-		14,866,066	2018/2019
LAMPSTAND HOLDINGS LIMITED	27/03/2017	1,783,720	1,699,454	-	1,699,454	-	2016/2017
Sub-Total		208,423,497	18,372,081	-	2,624,054	15,748,027	
CONSTRUCTION OF CIVIL WORKS							
NAVOLOR HOLDINGS CO.LTD	26/06/2020	3,576,940	2,576,940	-		2,576,940	2019/2020
ABACIA ALLION MERCHANTS	26/06/2020	3,064,140	3,064,140	-	3,064,140	-	2019/2020
LANESPRO CONTRACTORS LTD	26/06/2020	3,905,162	3,905,162	-		3,905,162	2019/2020
LOOKUP SUPPLIES	7/09/2021	25,000	25,000	-		25,000	2020/2021
MITZ EARTHWORK KENYA LTD	15/06/2020	3,938,107	3,938,107	-		3,938,107	2020/2021
BOTNIM LIMITED		3,189,766	3,189,766	-	3,189,766	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

GO CONSTRUCTION COMPANY	17/02/2021	3,707,894	3,707,894	-	3,505,439.20	202,455	2020/2021
LAMPSTAND HOLDINGS LIMITED		240,000	240,000	-	240,000.00	-	2020/2021
LAMPSTAND HOLDINGS LIMITED	27/04/2017	1,182,272	1,182,272	-	986,272.00	196,000	2020/2021
COLTI CONSTRUCT		300,942	300,942	300,942	-	300,942	
				-	-	-	
Sub-Total		23,130,223	21,829,281	300,942	10,985,617	11,144,606	
supply of goods							
TRAVELSHOPPE COMPANY LTD	14/04/2020	1,733,547	1,733,547	-	1,733,547	-	2019/2020
COMMISSIONER OF VAT	15/09/2020	159,200	2,745	-	-	2,745	2020/2021
CANDIMO LIMITED	2/07/2020	3,902,950	302,950	-	-	302,950	2020/2021
MFI DOCUMENT SOLUTION	31/3/2021	175,800	175,800	-	175,800	-	2020/2021
COMMISSIONER OF VAT		39,600	683	-	-	683	2020/2021
KATHINI TRADERS	16/02/2021	398,000	398,000	-	-	398,000	2020/2021
MARWAGI ENTERPRISES	30/3/2021	280,000	280,000	-	280,000	-	2020/2021
LAMCOOH TOP TECH	25/01/2021	580,850	580,850	-	-	580,850	2020/2021
DYTONDOWN PRINTERS & SUPPLIES LTD	22/04/2021	133,400	133,400	-	-	133,400	2020/2021
JAQANAZ	2/01/2021	132,000	132,000	-	-	132,000	2020/2021
ANNEPHINE ENTERPRISES CO. LTD	18/05/2020	1,287,000	1,287,000	-	-	1,287,000	2019/2020
DYTONDOWN PRINTERS & SUPPLIES LTD	22/04/2021	310,050	310,050	-	-	310,050	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

INCOME TAX MAIN COLLECTION ACCOUNT	1/08/2020	3,800,000	57,000	-		57,000	2020/2021
MARWAGI ENTERPRISES	6/10/2021	290,800	290,800	-	290,800	-	2020/2021
NAPIER ENTERPRISES	30/6/2016	103,600	-	103,600		103,600	2016/2017
NAPIER ENTERPRISES	30/6/2016	142,160	-	142,160		142,160	2016/2017
Sub-Total		13,468,957	5,684,825	245,760	2,480,147	3,450,438	
supply of services							
WEB COMMERCIAL LIMITED	29/06/2019	51,383,583	1,619,062	-		1,619,062	2018/2019
NASIOKI AUCTIONEERS	8/09/2021	242,968	242,968	-		242,968	2020/2021
SCALES AND SOFTWARE	20/03/2020	103,620	1,089,820	-	1,089,820	-	2019/2020
SCALES AND SOFTWARE	20/03/2020	103,620	1,109,540	-	1,109,540	-	2019/2020
SCALES AND SOFTWARE	20/03/2020	103,620	1,143,760	-		1,143,760	2019/2020
STANDARD GROUP	9/02/2020	86,640	86,640	-		86,640	2019/2020
WALKERS KIKWETU	10/03/2020	54,300	54,300	-	54,300	-	2019/2020
WALKERS KIKWETU	10/04/2020	32,400	32,400	-	32,400	-	2019-2020
WALKERS KIKWETU	9/06/2020	35,100	35,100	-	35,100	-	2019/2020
WALKERS KIKWETU	9/07/2020	37,500	37,500	-	37,500	-	2020/2021
WALKERS KIKWETU	29/10/2020	18,000	18,000	-	18,000	-	2020/2021
STORMS RESORT AND CAMPSITE	11/10/2020	342,000	342,000	-		342,000	2020/2021
THOMPSON FALLS LODGE	25/11/2020	38,400	38,400	-		38,400	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

STANDARD GROUP	29/12/2020	86,640	86,640	-		86,640	-		2020/2021
STANDARD GROUP	4/01/2021	109,620	109,620	-		109,620	-		2020/2021
BEISA HOTEL	2/08/2021	41,760	41,760	-		41,760	-		2020/2021
CASTEL TECHNOLOGIES	18/02/2021	470,000	470,000	-	470000	-	-		2020/2021
KENKARI CONTRACTORS & GENERAL SUPPLIES	11/11/2019	1,800,000	1,800,000	-		1,800,000	-		2019/2020
COMMISSIONER OF VAT	1/08/2020	3,800,000	19,655	-		19,655	-		2020/2021
VIVO ENERGY KENYA	5/07/2021	300,000	100,000	-		100,000	-		2020/2021
GOLDEN BULLS LTD	31/05/2021	75,500	75,500	-		75,500	-		2020/2021
VIVO ENERGY KENYA	6/10/2021	300,000	300,000	-		300,000	-		2020/2021
VIVO ENERGY KENYA	6/10/2021	300,000	300,000	-	300,000.00	-	-		2020/2021
SUNSTAR HOTEL	25/5/2021	2,250,000	2,250,000	-	2,250,000	-	-		2020/2021
GOLDEN BULLS LTD	6/09/2021	70,000	70,000	-		70,000	-		2020/2021
WAMIRA & ASSOCIATES LLP	3/07/2020	5,974,000	5,974,000	-	2,389,600	-	-		2020/2021
SCALES AND SOFTWARE LIMITED	15/09/2018	1,143,760	-	1,143,760		-	-		2020/2021
SCALES AND SOFTWARE (K) LIMITED	11/03/2020	1,496,400	-	1,496,400		-	-		
Sub-Total		70,799,431	17,446,665	2,640,160	7,786,260	12,300,565	42,643,636		
Grand Total		315,822,108	63,332,852	3,186,862	23,876,078	42,643,636			

LAIKIPIA COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the period ended December 31st, 2021

HEALTH & MEDICAL SERVICES

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
A	B	C	D	E	F = C4+D4-E4	G	
Construction of Buildings AMOTHING CONSTRUCTION LIMITED	26/04/2018	1,016,972	1,016,972	-	-	1,016,972	2018-2019
JOHLIVE BUILDERS & FABRICATORS	26.04.2018	6,599,300	6,660,599	-	-	6,660,599	2018-2019
KAMANDU EA LIMITED	7/02/2019	3,796,709	3,607,149	-	-	3,607,149	2019-2020
KIPIMO ENTERPRISES LIMITED	25/11/2018	693,865	693,865	-	-	693,865	2018-2019
BLESSED GEN ENTERPRISES KENYA	5/08/2020	816,721	-	792,315	-	792,315	2019-2020
TAFFE WORKS LTD	5/08/2020	1,330,520	-	1,028,920	-	1,028,920	2018-2019
CHEPCHOK CONTRACTORS COMPANY LIMITED	5/05/2020	5,829,632	-	2,454,015	-	2,454,015	2019-2020
TAFFE WORKS LTD	5/08/2020	645,337	-	645,337	-	645,337	2019-2020
DEKON BUILDERS LIMITED	5/08/2020	1,324,836	-	1,238,940	-	1,238,940	2019-2020
KIWAN HARDWARE	5/08/2020	726,980	-	726,980	-	726,980	2019-2020
Sub-Total		22,780,872	11,978,585.05	6,886,507	-	18,865,091.65	
CONSTRUCTION OF CIVIL WORKS							
MEDISERVE HEALTH CARE LTD	4/07/2020	1,498,272	1,498,272	-	1,498,272	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Sub-Total	1,498,272	1,498,272.00	-	-	1,498,272	-
supply of goods						
MULTIGEN SUPPLIES	110,300	110,300	-		-	2019-2020
MULTIGEN SUPPLIES	36,650	26,650	-		-	2019-2020
MULTIGEN SUPPLIES	220,700	220,700	-		-	2019-2020
MULTIGEN SUPPLIES	830,000	830,000	-		-	2019-2020
MULTIGEN SUPPLIES	423,850	423,850	-		-	2019-2020
PENTA MEDICALS LTD	505,500	505,500	-		-	2020/2021
COMMODORE INTERNATIONAL LIMITED	6,250,000	6,250,000	-		-	2020/2021
BUR AD INVESTMENT	3,250,000	3,250,000	-		-	2020/2021
UJUZI NA BIASHARA	1,083,000	1,083,000	-		-	2019-2020
MIRIKA GENERAL MERCHANTS	1,100,000	1,100,000	-		-	2019-2020
COREPLIX LIMITED	426,320	426,320	-		-	2019-2020
UNIFORM CENTER	3,300,000	3,300,000	-		-	2019-2020
ALFAJIRI PHAMACEUTICALS LTD	960,000	960,000	-		-	2019-2020
MEDIONICS HEALTHCARE LIMITED	1,945,180	1,945,180	-		-	2019-2020
ALFAJIRI PHAMACEUTICALS LIMITED	1,019,000	1,019,000	-		-	2020/2021
BETRAJ CO.LTD	2,658,445	2,658,445	-		-	2019/2020
AMBER PHARMACEUTICALS LIMITED	2,000,000	2,000,000	-		-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WACLIC AGENCIES	21/01/2021	293,500	293,500	-	-	293,500	-	293,500	2020/2021
STEPLABS TECHNICAL SERVICES LTD	21/01/2021	1,687,500	1,687,500	-	-	1,687,500	-	1,687,500	2020/2021
ESWAM PRINT SOLUTIONS	21/01/2021	405,000	405,000	-	-	405,000	-	405,000	2020/2021
MAYASON VENTURES LIMITED	21/01/2021	2,133,420	2,133,420	-	-	2,133,420	-	2,133,420	2020/2021
PENTA MEDICAL LTD	18/01/2021	493,000	493,000	-	-	493,000	-	493,000	2020/2021
NJOIASA ENTERPRICE	29/01/2021	409,598	409,598	-	-	409,598	-	409,598	2020/2021
PLAN HEALTHCARE LTD	3/08/2021	1,842,908	1,842,908	-	-	1,842,908	-	1,842,908	2020/2021
KEMSA	11/03/2021	1,962,500	1,962,500	-	-	1,962,500	-	1,962,500	
MUNAWARA HOLDING LTD	25/02/2021	600,000	600,000	-	-	600,000	-	600,000	2020/2021
JACA AFRICA	15/04/2021	2,500,000	2,500,000	-	-	2,500,000	-	2,500,000	2020/2021
DENWORTH LTD	14/04/2021	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	2020/2021
VILOTEK KENYA LTD	22/04/2021	750,000	750,000	-	-	750,000	-	750,000	2020/2021
PENTA MEDICAL LTD	15/04/2021	1,381,772	1,381,772	-	-	1,381,772	-	1,381,772	2020/2021
SUNCARE MEDICAL&SURGICAL SUPPLIES	14/04/2021	2,600,000	2,600,000	-	-	2,600,000	-	2,600,000	2020/2021
WACKLIC AGENCIES	22/04/2021	133,500	133,500	-	-	133,500	-	133,500	2020/2021
ALRAYS TECH LTD		2,986,800	2,986,800	-	-	2,986,800	-	2,986,800	
SUPPLY SOLLUTIONS ENTERPRISES LTD		3,500,000	3,500,000	-	-	3,500,000	-	3,500,000	2019/2020
SUPPLY SOLUTION LTD	5/06/2021	3,500,000	3,500,000	-	-	3,500,000	-	3,500,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ESTAM TRADERS LTD	6/02/2021	163,102	163,102	-	-	163,102	-	-	163,102	2020/2021
PENTA MEDICAL LTD	6/02/2021	586,100	586,100	-	-	586,100	-	-	586,100	2020/2021
WACKLIC AGENCIES	23/02/2021	433,500	443,500	-	-	443,500	-	-	443,500	2020/2021
NICKPHARM LIMITED		600,000	-	-	-	600,000	-	-	600,000	2020/2021
LIGNITE SUPPLIES LTD		4,500,000	-	-	-	4,500,000	-	-	4,500,000	2020/2021
DREKEYS ENTERPRISES		2,687,800	-	-	-	2,687,800	-	-	2,687,800	2020/2021
BIOLIGHT MEDICAL SYSTEMS LTD		1,496,000	-	-	-	1,496,000	-	-	1,496,000	2020/2021
PENTA MEDICAL LTD		180,040	-	-	-	180,040	-	-	180,040	2020/2021
NONEYE ENTERPRISES LTD		5,000,000	-	-	-	5,000,000	-	-	5,000,000	2020/2021
SANCY GENERAL ENTERPRISES	8/03/2020	113,020	-	-	-	113,020	-	-	113,020	2020/2021
KEMSA	26/09/2021	43,412,006	-	-	-	43,412,006	-	-	43,412,006	2020/2021
KEMSA	26/09/2021	1,086,000	-	-	-	1,086,000	-	-	1,086,000	2020/2021
UZANI HOLDINGS LIMITED		403,000	-	-	-	403,000	-	-	403,000	2020/2021
JOWINA MEDICAL SUPPLIES LTD		2,496,200	-	-	-	2,496,200	-	-	2,496,200	2020/2021
VILOTEK KENYA LTD		-	-	-	-	900,000	-	-	900,000	2020/2021
RAPHAWK KENYA LTD		649,000	-	-	-	649,000	-	-	649,000	2020/2021
ROYAL DALMATIANS ENTERPRISES		361,170	-	-	-	360,290	-	-	360,290	2020/2021
BERACHAEL LIMITED		2,000,000	-	-	-	2,000,000	-	-	2,000,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ESWAM PRINT SOLUTIONS		2,832,000	-	2,832,000	-	2,832,000	2020/2021
WEST PHARMACY NYAHURURU LTD		146,400	-	146,500	-	146,500	2020/2021
SUPPLY SOLUTIONS	8/06/2020	2,000,000	-	2,000,000	-	2,000,000	2020/2021
DANIROSE GENERAL SUPPLIERS LTD		2,500,000	-	2,500,000	-	2,500,000	2020/2021
MINAWA INTERNATIONAL KENYA LTD		4,805,720	-	4,805,720	-	4,805,720	2020/2021
PERERUAN SOLUTIONS LTD		2,035,900	-	2,035,900	-	2,035,900	2020/2021
NICKFLIX SYSTEMS AND SUPPLIES		830,650	-	830,650	-	830,650	2020/2021
KEMSA	17/11/2021	6,488,500	-	6,488,500	-	6,488,500	2020/2021
EL-GRAND PHARMACEUTICALS		3,958,840	-	3,958,840	-	3,958,840	2020/2021
WACKLIC AGENCIES	12/02/2020	109,500	-	109,500	-	109,500	2020/2021
ALLMED MEDICAL SUPPLIES		3,970,000	-	3,970,000	-	3,970,000	2020/2021
NJOJASA ENTERPRISES		223,684	-	223,684	-	223,684	2020/2021
DANIROSE GENERAL SUPPLIERS LTD		1,980,000	-	1,980,000	-	1,980,000	2020/2021
ALLMED MEDICAL SUPPLIES	7/03/2020	8,980,000	-	8,980,000	-	8,980,000	2020/2021
GLOSEC SERVICES LIMITED	31/12/2020	108,000	-	108,000	-	108,000	2019/2020
SHUTTLE AUTO GARAGE	1/12/2021	128,000	-	128,000	-	128,000	2020/2021
VILOTEK KENYA LTD		3,958,840	-	3,958,840	-	3,958,840	2020/2021
BUR AD INVESTMENT	2/04/2021	3,250,000	3,250,000	-	3,250,000	-	2020/2021
						3,250,000	-

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

DENWORTH LTD	14/04/2021	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-	2020/2021
UZANI HOLDINGS LIMITED		403,000	403,000	-	403,000	-	403,000	-	2020/2021
SUPPLY SOLUTIONS	8/06/2020	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	2020/2021
ALLMED MEDICAL SUPPLIES	7/03/2020	8,980,000	8,980,000	-	8,980,000	-	8,980,000	-	2020/2021
JACESTO INVESTMENT	9/03/2020	52,970	52,970	-	52,970	-	-	52,970	2019/2020
ALICOYA MERCHANT	9/03/2020	121,100	121,100	-	121,100	-	-	121,100	2019/2020
ALICOYA MERCHANT	9/03/2021	779,000	779,000	-	779,000	-	-	779,000	2019/2020
AMESTAR ENTERPRISES	9/03/2020	306,936	306,936	-	306,936	-	-	306,936	2020/2021
BOBANA LIMITED	9/03/2020	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000	2020/2021
CHEM-LABS LTD	9/03/2020	392,250	392,250	-	392,250	-	-	392,250	2020/2021
DYTONDOWN PRINTERS	9/03/2020	400,000	400,000	-	400,000	-	-	400,000	2020/2021
GEEWEST ENTERPRISES	9/03/2020	350,000	350,000	-	350,000	-	-	350,000	2020/2021
GENTEEL INVESTMENT	9/03/2020	58,500	58,500	-	58,500	-	-	58,500	2020/2021
GLOBAL INTERJAPAN	9/03/2020	477,368	477,368	-	477,368	-	-	477,368	2018/2019
GREAT RIFT VALLEY MERCHANT	9/03/2020	678,000	678,000	-	678,000	-	-	678,000	2020/2021
JACESTO INVESTMENT	9/03/2020	63,080	63,080	-	63,080	-	-	63,080	2019/2020
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	69,240	-	-	69,240	2020/2021
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	69,240	-	-	69,240	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	-	69,240	-	69,240	2020/2021
JACESTO INVESTMENT	9/03/2020	22,600	22,600	-	-	22,600	-	22,600	2020/2021
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	-	69,240	-	69,240	2020/2021
JOSNJI ENTERPRISES	9/03/2020	777,000	777,000	-	-	777,000	-	777,000	2019/2020
JOSNJI ENTERPRISES	9/03/2020	1,659,500	1,659,500	-	-	1,659,500	-	1,659,500	2019/2020
KEMSA	20/04/2021	1,884,900	1,884,900	-	-	1,884,900	-	1,884,900	2020/2021
KEMSA	20/04/2021	760,480	760,480	-	-	760,480	-	760,480	2020/2021
KEMSA	20/04/2021	791,620	791,620	-	-	791,620	-	791,620	2020/2021
KEMSA	20/04/2021	1,545,250	1,545,250	-	-	1,545,250	-	1,545,250	2020/2021
KEMSA	20/04/2021	777,842	777,842	-	-	777,842	-	777,842	2020/2021
KEMSA	9/03/2020	275,000	275,000	-	-	275,000	-	275,000	2020/2021
KEMSA	20/04/2021	694,800	694,800	-	-	694,800	-	694,800	2020/2021
KEMSA	20/04/2021	1,593,600	1,593,600	-	-	1,593,600	-	1,593,600	2020/2021
KEMSA	20/04/2021	241,600	241,600	-	-	241,600	-	241,600	2020/2021
MIPAKI ENTERPRISES	9/03/2020	600,000	600,000	-	-	600,000	-	600,000	2020/2021
MWANGAZA GAS SUPPLIES	9/03/2020	120,000	120,000	-	-	120,000	-	120,000	2020/2021
NDUNGLEEH	9/03/2020	160,000	160,000	-	-	160,000	-	160,000	2020/2021
NYAHURURU SERVICE STATION	9/03/2020	234,016	234,016	-	-	234,016	-	234,016	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

NYAHURURU SERVICE STATION	9/03/2020	381,907	381,907	-	-	381,907	-	381,907	2019/2020
OXYPLUS INTERNATIONAL	9/03/2020	195,000	195,000	-	-	195,000	-	195,000	2020/2021
PEJOLE ENTERPRISES	9/03/2020	905,650	905,650	-	-	905,650	-	905,650	2020/2021
RANY WORKS LIMITED	17/02/2020	145,000	145,000	-	-	145,000	-	145,000	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021
RANY WORKS LIMITED	17/02/2020	145,000	145,000	-	-	145,000	-	145,000	2020/2021
RANY WORKS LIMITED	9/03/2020	214,220	214,220	-	-	214,220	-	214,220	2020/2021
SMARTVEWA G. TRADERS	9/03/2020	56,000	56,000	-	-	56,000	-	56,000	2020/2021
SMARTVEWA G. TRADERS	9/03/2020	61,346	61,346	-	-	61,346	-	61,346	2020/2021
TAIFA BUTCHERY	9/03/2020	53,714	53,714	-	-	53,714	-	53,714	2020/2021
TAIFA BUTCHERY	9/03/2020	53,845	53,845	-	-	53,845	-	53,845	2020/2021
TAIFA BUTCHERY	9/03/2020	38,266	38,266	-	-	38,266	-	38,266	2020/2021
WEST PHARMACY	9/03/2020	40,000	40,000	-	-	40,000	-	40,000	2020/2021
WEST PHARMACY	9/03/2020	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	2020/2021
ZAKIMA VENTURES	9/03/2020	325,187	325,187	-	-	325,187	-	325,187	2020/2021

LAIKPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ZAKIMA VENTURES	9/03/2020	332,208	332,208	-	-	332,208	-	332,208	2020/2021
ZAKIMA VENTURES	9/03/2020	335,512	335,512	-	-	335,512	-	335,512	2020/2021
MWANGAZA GAS SUPPLIES	9/03/2020	168,000	168,000	-	-	168,000	-	168,000	2020/2021
MUIBAR VENTURES	9/03/2020	240,000	240,000	-	-	240,000	-	240,000	2020/2021
BONDENI TREES	9/03/2020	176,184	176,184	-	-	176,184	-	176,184	2020/2021
MWANGAZA GAS SUPPLIES	9/03/2020	168,000	168,000	-	-	168,000	-	168,000	2020/2021
BONDENI TREES	9/03/2020	176,328	176,328	-	-	176,328	-	176,328	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	395,815	395,815	-	-	395,815	-	395,815	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	371,809	371,809	-	-	371,809	-	371,809	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	388,706	388,706	-	-	388,706	-	388,706	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	395,155	395,155	-	-	395,155	-	395,155	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	368,392	368,392	-	-	368,392	-	368,392	2020/2021
WEST PHARMACY	9/03/2020	266,500	266,500	-	-	266,500	-	266,500	2020/2021
WEST PHARMACY	9/03/2020	112,000	112,000	-	-	112,000	-	112,000	2020/2021
WEST PHARMACY	9/03/2020	1,925,500	1,925,500	-	-	1,925,500	-	1,925,500	2020/2021
WEST PHARMACY	9/03/2020	22,200	22,200	-	-	22,200	-	22,200	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	-	67,500	-	67,500	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

RANY WORKS LIMITED	17/02/2020	456,300	456,300	-	-	456,300	-	456,300	2020/2021
MEDIX EAST AFRICA	9/03/2020	65,860	65,860	-	-	65,860	-	65,860	2020/2021
MEDIX EAST AFRICA	9/03/2020	128,000	128,000	-	-	128,000	-	128,000	2020/2021
WEST PHARMACY	9/03/2020	549,300	549,300	-	-	549,300	-	549,300	2020/2021
TAIFA BUTCHERY	9/03/2020	36,535	36,535	-	-	36,535	-	36,535	2020/2021
TAIFA BUTCHERY	9/03/2020	48,652	48,652	-	-	48,652	-	48,652	2020/2021
TAIFA BUTCHERY	9/03/2020	59,615	59,615	-	-	59,615	-	59,615	2020/2021
WEST PHARMACY	9/03/2020	1,069,800	1,069,800	-	-	1,069,800	-	1,069,800	2020/2021
WEST PHARMACY	9/03/2020	1,100,000	1,100,000	-	-	1,100,000	-	1,100,000	2020/2021
JACESTO INVESTMENT	9/03/2020	33,900	33,900	-	-	33,900	-	33,900	2020/2021
BONDENI TREES	9/03/2020	220,968	220,968	-	220,968	-	220,968	220,968	2021/2022
BONDENI TREES	9/03/2020	170,640	170,640	-	170,640	-	170,640	170,640	2021/2022
BONDENI TREES	9/03/2020	220,968	220,968	-	220,968	-	220,968	220,968	2021/2022
DEKAAN ENGINEERING	9/03/2020	315,800	315,800	-	315,800	-	315,800	315,800	2021/2022
DEKAAN ENGINEERING	9/03/2020	462,800	462,800	-	462,800	-	462,800	462,800	2021/2022
GEEWEST ENTERPRISES	9/03/2020	350,000	350,000	-	350,000	-	350,000	350,000	2021/2022
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	69,240	-	69,240	69,240	2021/2022
JACESTO INVESTMENT	9/03/2020	73,734	73,734	-	73,734	-	73,734	73,734	2021/2022

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

JACESTO INVESTMENT	9/03/2020	22,600	-	22,600	-	22,600	-	22,600	2021/2022
JACESTO INVESTMENT	9/03/2020	22,600	-	22,600	-	22,600	-	22,600	2021/2022
JACESTO INVESTMENT	9/03/2020	73,734	-	73,734	-	73,734	-	73,734	2021/2022
JACESTO INVESTMENT	9/03/2020	11,300	-	11,300	-	11,300	-	11,300	2021/2022
JACESTO INVESTMENT	9/03/2020	73,734	-	73,734	-	73,734	-	73,734	2021/2022
JACESTO INVESTMENT	9/03/2020	22,600	-	22,600	-	22,600	-	22,600	2021/2022
JACESTO INVESTMENT	9/03/2020	73,734	-	73,734	-	73,734	-	73,734	2021/2022
KERMAN TRADING CO. LTD	9/03/2020	278,840	-	278,840	-	278,840	-	278,840	2021/2022
KERMAN TRADING CO. LTD	9/03/2020	278,840	-	278,840	-	278,840	-	278,840	2021/2022
LAMCOOH TOP TECH PRINTERS	9/03/2020	345,000	-	345,000	-	345,000	-	345,000	2021/2022
LYSOY AGENCY	9/03/2020	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000	2021/2022
MEDIX EAST AFRICA	9/03/2020	560,500	-	560,500	-	560,500	-	560,500	2021/2022
MEDIX EAST AFRICA	9/03/2020	376,750	-	376,750	-	376,750	-	376,750	2021/2022
MEDIX EAST AFRICA	9/03/2020	1,371,800	-	1,371,800	-	1,371,800	-	1,371,800	2021/2022
MEDIX EAST AFRICA	9/03/2020	364,000	-	364,000	-	364,000	-	364,000	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	302,905	-	302,905	-	302,905	-	302,905	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	22,555	-	22,555	-	22,555	-	22,555	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	297,625	-	297,625	-	297,625	-	297,625	2021/2022

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

MEGAPOT ENTERPRISES	9/03/2020	272,177	-	272,177	-	272,177	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	33,790	-	33,790	-	33,790	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	26,025	-	26,025	-	26,025	2021/2022
MEGAPOT ENTERPRISES	9/03/2020	260,745	-	260,745	-	260,745	2021/2022
MWANGAZA GAS SUPPLIER	9/03/2020	196,000	-	196,000	-	196,000	2021/2022
PEJOLE ENTERPRISES	9/03/2020	350,500	-	350,500	-	350,500	2021/2022
RANY WORKS LIMITED	17/02/2020	135,000	-	135,000	-	135,000	2021/2022
RANY WORKS LIMITED	17/02/2020	256,250	-	256,250	-	256,250	2021/2022
SCIENCESCOPE LTD	9/03/2020	303,660	-	303,660	-	303,660	2021/2022
SCIENCESCOPE LTD	9/03/2020	227,390	-	227,390	-	227,390	2021/2022
SCIENCESCOPE LTD	9/03/2020	232,940	-	232,940	-	232,940	2021/2022
TAIFA BUTCHERY	9/03/2020	48,075	-	48,075	-	48,075	2021/2022
TAIFA BUTCHERY	9/03/2020	53,268	-	53,268	-	53,268	2021/2022
TAIFA BUTCHERY	9/03/2020	64,992	-	64,992	-	64,992	2021/2022
TAIFA BUTCHERY	9/03/2020	61,104	-	61,104	-	61,104	2021/2022
TAIFA BUTCHERY	9/03/2020	68,743	-	68,743	-	68,743	2021/2022
TOTAL KENYA		724,999	-	724,999	-	724,999	2021/2022
TRIZAB	9/03/2020	650,000	-	650,000	-	650,000	2021/2022

LAIKPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

VILOTEK KENYA LIMITED	9/03/2020	130,000	-	-	130,000	-	130,000	2021/2022
WEST PHARMACY	9/03/2020	323,950	-	-	323,950	-	323,950	2021/2022
WEST PHARMACY	9/03/2020	81,170	-	-	81,170	-	81,170	2021/2022
WEST PHARMACY	9/03/2020	159,000	-	-	159,000	-	159,000	2021/2022
WEST PHARMACY	9/03/2020	90,000	-	-	90,000	-	90,000	2021/2022
WEST PHARMACY	9/03/2020	904,000	-	-	904,000	-	904,000	2021/2022
WEST PHARMACY	9/03/2020	93,200	-	-	93,200	-	93,200	2021/2022
WEST PHARMACY	9/03/2020	80,850	-	-	80,850	-	80,850	2021/2022
WEST PHARMACY	9/03/2020	2,100,000	-	-	2,100,000	-	2,100,000	2021/2022
WEST PHARMACY	9/03/2020	20,000	-	-	20,000	-	20,000	2021/2022
WEST PHARMACY	9/03/2020	22,000	-	-	22,000	-	22,000	2021/2022
WEST PHARMACY	9/03/2020	20,000	-	-	20,000	-	20,000	2021/2022
WEST PHARMACY	9/03/2020	609,000	-	-	609,000	-	609,000	2021/2022
WEST PHARMACY	9/03/2020	353,250	-	-	353,250	-	353,250	2021/2022
WEST PHARMACY	9/03/2020	638,252	-	-	638,252	-	638,252	2021/2022
WLOCKRIDGE G ENTERPRISES	9/03/2020	480,000	-	-	480,000	-	480,000	2021/2022
KERMAN TRADING CO. LTD	9/03/2020	270,920	-	-	270,920	-	270,920	2021/2022
LAMCOOH	9/03/2020	360,000	-	-	360,000	-	360,000	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

SCIENCESCOPE LTD	9/03/2020	303,660	303,660	-	303,660	-	303,660	-	2021/2022
TOTAL KENYA		724,999	724,999	-	724,999	-	724,999	-	2021/2022
DEKAAN ENGINEERING	9/03/2020	315,800	315,800	-	315,800	-	315,800	-	2021/2022
WEST PHARMACY	9/03/2020	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	2020/2021
SMARTVEWA G. TRADERS	9/03/3030	56,000	56,000	-	56,000	-	56,000	-	2020/2021
TAIFA BUTCHERY	9/03/2020	53,714	53,714	-	53,714	-	53,714	-	2020/2021
TAIFA BUTCHERY	9/03/2020	53,845	53,845	-	53,845	-	53,845	-	2020/2021
TAIFA BUTCHERY	9/03/2020	38,266	38,266	-	38,266	-	38,266	-	2020/2021
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	69,240	-	69,240	-	2020/2021
JACESTO INVESTMENT	9/03/2020	69,240	69,240	-	69,240	-	69,240	-	2020/2021
LAMCOOH TOP TECH PRINTERS	9/03/2020	345,000	345,000	-	345,000	-	345,000	-	2021/2022
MWANGAZA GAS SUPPLIES	9/03/2020	168,000	168,000	-	168,000	-	168,000	-	2020/2021
MUIBAR VENTURES	9/03/2020	240,000	240,000	-	240,000	-	240,000	-	2020/2021
BONDENI TREES	9/03/2020	176,184	176,184	-	176,184	-	176,184	-	2020/2021
MWANGAZA GAS SUPPLIES	9/03/2020	168,000	168,000	-	168,000	-	168,000	-	2020/2021
BONDENI TREES	9/03/2020	176,328	176,328	-	176,328	-	176,328	-	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	395,815	395,815	-	395,815	-	395,815	-	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	371,809	371,809	-	371,809	-	371,809	-	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

MEGAPOT ENTERPRISES	9/03/2020	388,706	388,706	-	388,706	-	388,706	-	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	395,155	395,155	-	395,155	-	395,155	-	2020/2021
MEGAPOT ENTERPRISES	9/03/2020	368,392	368,392	-	368,392	-	368,392	-	2020/2021
WEST PHARMACY	9/03/2020	266,500	266,500	-	266,500	-	266,500	-	2020/2021
WEST PHARMACY	9/03/2020	112,000	112,000	-	112,000	-	112,000	-	2020/2021
WEST PHARMACY	9/03/2020	1,925,500	1,925,500	-	1,925,500	-	1,925,500	-	2020/2021
WEST PHARMACY	9/03/2020	22,200	22,200	-	22,200	-	22,200	-	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	67,500	-	67,500	-	2020/2021
RANY WORKS LIMITED	17/02/2020	67,500	67,500	-	67,500	-	67,500	-	2020/2021
RANY WORKS LIMITED	17/02/2020	456,300	456,300	-	456,300	-	456,300	-	2020/2021
MEDIX EAST AFRICA		65,860	65,860	-	65,860	-	65,860	-	2020/2021
MEDIX EAST AFRICA		128,000	128,000	-	128,000	-	128,000	-	2020/2021
KERMAN TRADING CO. LTD		270,920	270,920	-	270,920	-	270,920	-	2021/2022
WEST PHARMACY	9/03/2020	549,300	549,300	-	549,300	-	549,300	-	2020/2021
LAMCOOH	9/03/2020	360,000	360,000	-	360,000	-	360,000	-	2020/2021
TAIFA BUTCHERY	9/03/2020	36,535	36,535	-	36,535	-	36,535	-	2020/2021
TAIFA BUTCHERY	9/03/2020	48,652	48,652	-	48,652	-	48,652	-	2020/2021
TAIFA BUTCHERY	9/03/2020	59,615	59,615	-	59,615	-	59,615	-	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WEST PHARMACY	9/03/2020	1,069,800	1,069,800	-	1,069,800	-	2020/2021
WEST PHARMACY	9/03/2020	1,100,000	1,100,000	-	1,100,000	-	2020/2021
JACESTO INVESTMENT	9/03/2020	33,900	33,900	-	33,900	-	2020/2021
ABOVELIMITS ENTERPRISES	16/06/2021	179,000	179,000	-	179,000	179,000	2020/2021
ALLMED MEDICAL SUPPLIES	28/05/2020	197,000	197,000	-	197,000	197,000	2020/2021
ALLMED MEDICAL SUPPLIES	7/10/2020	8,980,000	8,980,000	-	8,980,000	8,980,000	2020/2021
ALLMED MEDICAL SUPPLIES	30/11/2020	207,600	207,600	-	207,600	207,600	2020/2021
ALLMED MEDICAL SUPPLIES LIMITED	10/07/2020	185,400	185,400	-	185,400	185,400	2020/2021
ALLMED MEDICAL SUPPLIES LIMITED	10/07/2020	723,000	723,000	-	723,000	723,000	2020/2021
ALLMED MEDICAL SUPPLIES LTD	3/01/2021	1,146,800	1,146,800	-	1,146,800	1,146,800	2020/2021
ALLMED MEDICAL SUPPLIES LTD	15/02/2021	1,299,100	1,299,100	-	1,299,100	1,299,100	2020/2021
ALLMED MEDICAL SUPPLIES LTD	22/02/2021	394,400	394,400	-	394,400	394,400	2020/2021
ALLMED MEDICAL SUPPLIES LTD	22/02/2021	1,299,100	1,299,100	-	1,299,100	1,299,100	2020/2021
ALLMED MEDICAL SUPPLIES LTD	6/05/2021	480,000	480,000	-	480,000	480,000	2020/2021
AMBER PHARMACEUTICALS LIMITED	7/12/2021	2,000,000	2,000,000	-	2,000,000	2,000,000	2020/2021
AMESTER ENTERPRISES	25/11/2020	292,320	292,320	-	292,320	292,320	2020/2021
ARCHIRAL PHARMACEUTICALS	9/10/2020	52,580	52,580	-	52,580	52,580	2020/2021
ARCHIRAL PHARMACEUTICALS	26/02/2021	245,000	245,000	-	245,000	245,000	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

ARCHIRAL PHARMACEUTICALS	9/04/2021	250,000	250,000	-	-	250,000	-	250,000	2020/2021
ARCHIRAL PHARMACEUTICALS	13/04/2021	245,000	245,000	-	-	245,000	-	245,000	2020/2021
ARCHIRAL PHARMACEUTICALS	22/04/2021	30,000	30,000	-	-	30,000	-	30,000	2020/2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	345,000	345,000	-	-	345,000	-	345,000	2020/2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	96,800	96,800	-	-	96,800	-	96,800	2020/2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	329,250	329,250	-	-	329,250	-	329,250	2020/2021
ARCHIRAL PHARMACEUTICALS	9/06/2021	237,600	237,600	-	-	237,600	-	237,600	2020/2021
ARCHIRAL PHARMACEUTICALS	10/06/2021	242,000	242,000	-	-	242,000	-	242,000	2020/2021
ARCHIRAL PHARMACEUTICALS	24/06/2021	396,000	396,000	-	-	396,000	-	396,000	2020/2021
ARCHIRAL PHARMACEUTICALS	24/06/2021	289,200	289,200	-	-	289,200	-	289,200	2020/2021
BONDENI TREES ENTERPRISES	9/03/2020	177,984	177,984	-	-	177,984	-	177,984	2020/2021
CAELE INVESTMENT COMPANY LTD	30/10/2020	728,000	728,000	-	-	728,000	-	728,000	2020/2021
CAELE INVESTMENT COMPANY LTD	5/05/2021	3,150,000	3,150,000	-	-	3,150,000	-	3,150,000	2020/2021
CAELE INVESTMENT COMPANY LTD	23/07/2021	966,000	966,000	-	-	966,000	-	966,000	2020/2021
CAELE INVESTMENT COMPANY LTD	4/12/2021	750,000	750,000	-	-	750,000	-	750,000	2020/2021
CEDARWOOD DAIRY FARM	3/05/2021	126,504	126,504	-	-	126,504	-	126,504	2020/2021
D WANDUH LOGISTICS AND SUPPLIES	30/03/2021	148,800	148,800	-	-	148,800	-	148,800	2020/2021
DANVOUR INVESTMENT	21/08/2020	159,800	159,800	-	-	159,800	-	159,800	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

DEKAAN ENG. AND GASES	4/05/2021	419,000	419,000	-	-	419,000	-	419,000	2020/2021
DEKAAN ENG. AND GASES	8/06/2021	281,000	281,000	-	-	281,000	-	281,000	2020/2021
GEEWEST ENTERPRISES	16/03/2021	400,000	400,000	-	-	400,000	-	400,000	2020/2021
GERRY SUPPLIES LTD	23/07/2020	954,000	935,500	-	-	935,500	-	935,500	2020/2021
JOROSEATE VENTURES LTD	26/04/2021	70,800	82,050	-	-	82,050	-	82,050	2020/2021
JOROSEATE VENTURES LTD	5/05/2021	118,700	118,700	-	-	118,700	-	118,700	2020/2021
KENLINK ELECTRICALS	24/07/2020	77,115	77,115	-	-	77,115	-	77,115	2020/2021
KENLINK ELECTRICALS	9/02/2021	25,186	25,186	-	-	25,186	-	25,186	2020/2021
KENLINK ELECTRICALS	19/02/2021	98,966	98,966	-	-	98,966	-	98,966	2020/2021
KENLINK ELECTRICALS	8/06/2021	42,200	42,200	-	-	42,200	-	42,200	2020/2021
KENLINK ELECTRICALS	25/06/2021	165,250	165,250	-	-	165,250	-	165,250	2020/2021
KENLINK ELECTRICALS	21/09/2020	75,950	75,950	-	-	75,950	-	75,950	2020/2021
KENYA MEDICAL SUPPLY AUTHORITY	19/03/2020	1,517,550	1,517,550	-	-	1,517,550	-	1,517,550	2020/2021
KENYA POWER AND LIGHTING CO.LTD		4,665,476	4,665,476	-	-	4,665,476	-	4,665,476	2020/2021
KIWAN HARDWARE	17/05/2021	73,000	73,000	-	-	73,000	-	73,000	2020/2021
KIWAN HARDWARE	23/06/2021	18,460	18,460	-	-	18,460	-	18,460	2020/2021
KOTRIA INVESTMENTS LIMITED	23/03/2021	161,250	161,250	-	-	161,250	-	161,250	2020/2021
KOTRIA INVESTMENTS LIMITED	8/06/2021	249,750	249,750	-	-	249,750	-	249,750	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

MEDIKEN LIMITED	23/03/2021	548,500	548,500	-	-	548,500	-	548,500	2020/2021
MEDITEAM LIMITED	15/03/2021	179,000	179,000	-	-	179,000	-	179,000	2020/2021
MEDIX EAST AFRICA LIMITED	10/07/2020	848,400	848,400	-	-	848,400	-	848,400	2020/2021
MEDIX EAST AFRICA LIMITED	19/08/2020	110,000	110,000	-	-	110,000	-	110,000	2020/2021
MEDIX EAST AFRICA LIMITED	2/01/2021	858,000	858,000	-	-	858,000	-	858,000	2020/2021
MEDIX EAST AFRICA LIMITED	2/01/2021	716,000	716,000	-	-	716,000	-	716,000	2020/2021
MEDIX EAST AFRICA LIMITED	30/03/2021	399,000	399,000	-	-	399,000	-	399,000	2020/2021
METLEK VENTURES	26/04/2021	53,440	53,440	-	-	53,440	-	53,440	2020/2021
METLEK VENTURES	26/04/2021	12,050	12,050	-	-	12,050	-	12,050	2020/2021
MFI DOCUMENT SOLUTION LTD	11/01/2021	58,000	58,000	-	-	58,000	-	58,000	2020/2021
MFI DOCUMENT SOLUTION LTD	23/03/2021	72,500	72,500	-	-	72,500	-	72,500	2020/2021
MICROMERITICS ENTERPRISES LTD	13/04/2021	426,400	426,400	-	-	426,400	-	426,400	2020/2021
NANYUKI GLORY HARDWARE OXYPLUS INTERNATIONAL COMP	16/03/2020	49,000	49,000	-	-	49,000	-	49,000	2020/2021
PENTA MEDICAL LTD	15/04/2021	1,381,772	1,381,772	-	-	1,381,772	-	1,381,772	2020/2021
PLAN HEALTHCARE LTD	3/08/2021	1,842,908	1,842,908	-	-	1,842,908	-	1,842,908	2020/2021
SANCY GENERAL ENTERPRISES	8/03/2020	113,020	113,020	-	-	113,020	-	113,020	2020/2021
SANCY GENERAL ENTERPRISES	1/12/2020	244,051	244,051	-	-	244,051	-	244,051	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

SANCY GENERAL ENTERPRISES	4/01/2021	263,150	263,150	-	-	263,150	-	263,150	2020/2021
SANCY GENERAL ENTERPRISES	2/02/2021	198,610	198,610	-	-	198,610	-	198,610	2020/2021
SANCY GENERAL ENTERPRISES	1/03/2021	290,920	290,920	-	-	290,920	-	290,920	2020/2021
SANCY GENERAL ENTERPRISES	1/04/2021	210,610	210,610	-	-	210,610	-	210,610	2020/2021
SANCY GENERAL ENTERPRISES	3/05/2021	239,180	239,180	-	-	239,180	-	239,180	2020/2021
SHELBI ENTERPRISES	2/10/2020	343,793	343,793	-	-	343,793	-	343,793	2020/2021
SHELBI ENTERPRISES	1/12/2020	321,267	321,267	-	-	321,267	-	321,267	2020/2021
SHELBI ENTERPRISES	4/01/2021	335,120	335,120	-	-	335,120	-	335,120	2020/2021
SHELBI ENTERPRISES	1/02/2021	317,080	317,080	-	-	317,080	-	317,080	2020/2021
SHELBI ENTERPRISES	1/03/2021	316,140	316,140	-	-	316,140	-	316,140	2020/2021
SHELBI ENTERPRISES	1/04/2021	374,210	374,210	-	-	374,210	-	374,210	2020/2021
SHELBI ENTERPRISES	3/05/2021	347,760	347,760	-	-	347,760	-	347,760	2020/2021
SHELBI ENTERPRISES	31/05/2021	330,940	330,940	-	-	330,940	-	330,940	2020/2021
SIFARM DIARIES	7/01/2020	148,400	148,400	-	-	148,400	-	148,400	2020/2021
SIFARM DIARIES	10/02/2020	151,200	151,200	-	-	151,200	-	151,200	2020/2021
SIFARM DIARIES	8/03/2020	146,300	146,300	-	-	146,300	-	146,300	2020/2021
SIPICHEM PHARMACEUTICALS	16/04/2020	163,595	163,595	-	-	163,595	-	163,595	2020/2021
SIPICHEM PHARMACEUTICALS	16/04/2020	125,000	125,000	-	-	125,000	-	125,000	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

SUPPLY SOLUTION LTD	5/06/2021	3,500,000	3,500,000	-	-	3,500,000	-	-	3,500,000	2020/2021
SUPPLY SOLUTIONS	8/06/2020	2,000,000	2,000,000	-	-	2,000,000	-	-	2,000,000	2020/2021
THINGIA MAMBO	1/12/2020	207,952	207,952	-	-	207,952	-	-	207,952	2020/2021
THINGIA MAMBO	4/01/2021	178,532	178,532	-	-	178,532	-	-	178,532	2020/2021
THINGIA MAMBO	1/02/2021	201,979	201,979	-	-	201,979	-	-	201,979	2020/2021
THINGIA MAMBO	1/03/2021	232,557	232,557	-	-	232,557	-	-	232,557	2020/2021
THINGIA MAMBO	1/04/2021	241,315	241,315	-	-	241,315	-	-	241,315	2020/2021
THINGIA MAMBO	3/05/2021	236,140	236,140	-	-	236,140	-	-	236,140	2020/2021
THINGIA MAMBO	31/05/2021	234,863	234,863	-	-	234,863	-	-	234,863	2020/2021
WACKLIC AGENCIES	23/02/2021	433,500	433,500	-	-	443,500	-	-	443,500	2020/2021
WAGAKUMU TRADERS	1/12/2020	22,300	22,300	-	-	22,300	-	-	22,300	2020/2021
WAGAKUMU TRADERS	4/01/2021	25,000	25,000	-	-	22,300	-	-	22,300	2020/2021
WAGAKUMU TRADERS	1/02/2021	25,000	25,000	-	-	22,300	-	-	22,300	2020/2021
WAGAKUMU TRADERS	1/03/2021	25,000	25,000	-	-	25,000	-	-	25,000	2020/2021
WAGAKUMU TRADERS	1/04/2021	25,000	25,000	-	-	25,000	-	-	25,000	2020/2021
ZIONVILLE GENERAL AGENCY	1/12/2020	240,000	240,000	-	-	240,000	-	-	240,000	2020/2021
ZIONVILLE GENERAL AGENCY	4/01/2021	300,000	300,000	-	-	300,000	-	-	300,000	2020/2021
ALLMED MEDICAL SUPPLIES LTD	4/08/2021	3,375,000	3,375,000	-	-	3,375,000	-	-	3,375,000	2021-2022

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ARCHIRAL PHARMACEUTICALS LTD	18/08/2021	480,000	480,000	-	-	480,000	480,000	-	480,000	2021-2022
ARCHIRAL PHARMACEUTICALS LTD	1/09/2021	480,000	480,000	-	-	480,000	480,000	-	480,000	2021-2022
ARCHIRAL PHARMACEUTICALS LTD	18/08/2021	317,696	317,696	-	-	317,696	317,696	-	317,696	2021-2022
ARCHIRAL PHARMACEUTICALS LTD	4/08/2021	509,000	509,000	-	-	509,000	509,000	-	509,000	2021-2022
ARCHIRAL PHARMACEUTICALS LTD	4/08/2021	493,000	493,000	-	-	493,000	493,000	-	493,000	2021-2022
CAELE INVESTMENTS COMPANY LIMITED	4/08/2021	1,030,000	1,030,000	-	-	1,030,000	1,030,000	-	1,030,000	2021/2022
GEEWEST ENTERPRISES	3/09/2021	450,000	450,000	-	-	450,000	450,000	-	450,000	2021-2022
GEEWEST ENTERPRISES	28/07/2021	700,000	700,000	-	-	700,000	700,000	-	700,000	2021-2022
GERRY SUPPLIES LIMITED	25/02/2021	702,000	702,000	-	-	702,000	702,000	-	702,000	2020-2021
HARLEYS LIMITED	19/08/2021	137,500	137,500	-	-	137,500	137,500	-	137,500	2021-2022
JORSEATE VENTURES LTD	26/04/2021	11,250	11,250	-	-	11,250	11,250	-	11,250	2021-2022
JOWINA MEDICAL SUPPLIES LIMITED	12/10/2021	820,000	820,000	-	-	820,000	820,000	-	820,000	2021-2022
KENLINK ELECTRICALS	23/07/2021	37,580	37,580	-	-	37,580	37,580	-	37,580	2021-2022
KENYA MEDICAL SUPPLIES AUTHORITY	23/03/2021	8,506,615	8,407,716	-	-	8,407,716	8,407,716	-	8,407,716	2020-2021
KIWAN HARDWARE	4/10/2021	96,850	96,850	-	-	96,850	96,850	-	96,850	2021-2022
KIWAN HARDWARE	23/09/2021	98,200	98,200	-	-	98,200	98,200	-	98,200	2021-2022
KIWAN HARDWARE	21/09/2021	19,410	19,410	-	-	19,410	19,410	-	19,410	2021-2022
MEDIX EAST AFRICA LIMITED	2/07/2021	680,700	680,700	-	-	680,700	680,700	-	680,700	2021-2022

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

MEDIX EAST AFRICA LIMITED	21/05/2021	760,760	760,760	-	-	760,760	-	760,760	2020-2021
MEDIX EAST AFRICA LIMITED	1/02/2021	92,000	92,000	-	-	92,000	-	92,000	2020-2021
MEDIX EAST AFRICA LIMITED	1/02/2021	147,600	147,600	-	-	147,600	-	147,600	2020-2021
MEDIX EAST AFRICA LIMITED	2/07/2021	641,840	384,920	-	-	384,920	-	384,920	2021-2022
MEDIX EAST AFRICA LIMITED	2/07/2021	172,400	134,800	-	-	134,800	-	134,800	2021-2022
MEDIX EAST AFRICA LIMITED	16/08/2021	150,800	150,800	-	-	150,800	-	150,800	2021-2022
PLAN HEALTHCARE LIMITED	8/03/2021	1,842,908	1,821,908	-	-	1,821,908	-	1,821,908	2020/2021
SANCY GENERAL ENTERPRISES	31/05/2021	238,480	238,480	-	-	238,480	-	238,480	2021-2022
WAGAKUMU TRADERS	31/05/2021	26,845	26,845	-	-	26,845	-	26,845	2020-2021
WAGAKUMU TRADERS	5/05/2021	26,845	26,845	-	-	26,845	-	26,845	2020-2021
ARCHIRAL PHARMACEUTICALS	24/06/2021	321,700	321,700	-	-	321,700	-	321,700	2020-2021
CEDARWOOD DAIRY FARM	1/09/2021	141,912	141,912	-	-	141,912	-	141,912	2021-2022
CEDARWOOD DAIRY FARM	31/05/2021	144,000	144,000	-	-	144,000	-	144,000	2020-2021
DEKAAN ENG. AND GASES	28/06/2021	195,000	195,000	-	-	195,000	-	195,000	2020-2021
GEEWEST ENTERPRISES	3/06/2021	1,003,000	1,003,000	-	-	1,003,000	-	1,003,000	2020-2021
GIGANTIC STEWARDS	1/04/2021	300,000	300,000	-	-	300,000	-	300,000	2020-2021
MEDIKEN LIMITED	12/07/2021	450,000	450,000	-	-	450,000	-	450,000	2021/2022
MICROMERITICS ENTERPRISES LTD	7/04/2021	165,000	165,000	-	-	165,000	-	165,000	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

PHILKAM VENTURES LTD	31/05/2021	17,100	17,100	-	-	17,100	-	17,100	-	17,100	2020-2021
PHILKAM VENTURES LTD	31/05/2021	93,600	93,600	-	-	93,600	-	93,600	-	93,600	2020-2021
MEDIX EAST AFRICA	4/11/2021	674,500	-	674,500	-	-	674,500	-	-	674,500	2021/2022
MEDIX EAST AFRICA	4/11/2021	765,700	-	765,700	-	-	765,700	-	-	765,700	2021/2022
MEDIX EAST AFRICA	4/11/2021	521,500	-	521,500	-	-	521,500	-	-	521,500	2021/2022
ABACIA ALLION MERCHANT	1/11/2021	375,000	375,000	-	-	375,000	-	375,000	-	375,000	2021/2022
ALLMED MEDICAL SUPPLIES LTD	31/05/2021	1,250,000	1,250,000	-	-	1,250,000	-	1,250,000	-	1,250,000	2021/2022
ALLMED MEDICAL SUPPLIES LTD	26/10/2021	1,625,000	1,625,000	-	-	1,625,000	-	1,625,000	-	1,625,000	2021/2022
ARCHIRAL PHARMACEUTICALS	24/12/2021	524,000	524,000	-	-	524,000	-	524,000	-	524,000	2021/2022
ARCHIRAL PHARMACEUTICALS	24/12/2021	460,000	460,000	-	-	460,000	-	460,000	-	460,000	2021/2022
CAELE INVESTMENT	31/05/2021	550,000	550,000	-	-	550,000	-	550,000	-	550,000	2021/2022
CAELE INVESTMENT	8/11/2021	1,015,250	1,015,250	-	-	1,015,250	-	1,015,250	-	1,015,250	2021/2022
CHEM LABS LTD	30/09/2021	228,925	228,925	-	-	228,925	-	228,925	-	228,925	2021/2022
CHEM LABS LTD	30/09/2021	45,467	45,467	-	-	45,467	-	45,467	-	45,467	2021/2022
DEKAAN ENGEERING	15/12/2021	195,000	195,000	-	-	195,000	-	195,000	-	195,000	2021/2022
GERRY SUPPLIES	31/05/2021	550,000	550,000	-	-	550,000	-	550,000	-	550,000	2021/2022
GERRY SUPPLIES	9/11/2021	1,015,250	1,015,250	-	-	1,015,250	-	1,015,250	-	1,015,250	2021/2022
GERRY SUPPLIES	2/07/2021	416,000	416,000	-	-	416,000	-	416,000	-	416,000	2021/2022

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

GERRY SUPPLIES	4/08/2021	78,000	78,000	-	-	78,000	-	78,000	2021/2022
JOWINA MEDICAL SUPPLIES	17/12/2021	1,982,631	1,982,631	-	-	1,982,631	-	1,982,631	2021/2022
KIWAN HARDWARE	3/12/2021	765,000	765,000	-	-	765,000	-	765,000	2021/2022
MICROMERITICS ENTERPRISES	23/11/2021	685,000	685,000	-	-	685,000	-	685,000	2021/2022
MICROMERITICS ENTERPRISES	10/09/2021	1,040,000	1,040,000	-	-	1,040,000	-	1,040,000	2021/2022
ARCHIRAL PHARMACEUTICALS	9/10/2020	52,580	52,580	-	-	52,580	52,580	-	2020-2021
ABOVELIMITS ENTERPRISES	16/06/2021	179,000	179,000	-	-	179,000	179,500	(500)	2020-2021
ALLMED MEDICAL SUPPLIES LTD	26/07/2021	3,250,000	3,250,000	-	-	3,250,000	3,250,000	-	2021-2022
ALLMED MEDICAL SUPPLIES LTD	6/05/2021	480,000	480,000	-	-	480,000	480,000	-	2020-2021
ALLMED MEDICAL SUPPLIES LTD	22/01/2021	394,400	394,400	-	-	394,400	394,400	-	2020-2021
ALLMED MEDICAL SUPPLIES LTD	30/11/2020	207,600	207,600	-	-	207,600	207,600	-	2020-2021
ALLMED MEDICAL SUPPLIES LTD	28/05/2020	197,000	197,000	-	-	197,000	197,000	-	2020-2021
AMESTAR ENTERPRISES	25/11/2020	292,300	292,300	-	-	292,300	292,320	(20)	2020-2021
ARCHIRAL PHARMACEUTICALS	13/04/2021	245,000	245,000	-	-	245,000	245,000	-	2020-2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	345,000	345,000	-	-	345,000	345,000	-	2020-2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	96,800	96,800	-	-	96,800	96,800	-	2020-2021
ARCHIRAL PHARMACEUTICALS	11/05/2021	329,250	329,250	-	-	329,250	329,250	-	2020-2021
ARCHIRAL PHARMACEUTICALS	9/06/2021	237,600	237,600	-	-	237,600	237,600	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ARCHIRAL PHARMACEUTICALS	24/06/2021	321,700	321,700	-	321,700	-	321,700	-	2020-2021
ARCHIRAL PHARMACEUTICALS	13/04/2021	245,000	245,000	-	245,000	-	245,000	-	2020-2021
ARCHIRAL PHARMACEUTICALS	22/04/2021	30,000	30,000	-	30,000	-	30,000	-	2020-2021
ARCHIRAL PHARMACEUTICALS	9/04/2021	250,000	250,000	-	250,000	-	250,000	-	2020-2021
ARCHIRAL PHARMACEUTICALS	10/06/2021	242,000	242,000	-	242,000	-	242,000	-	2020-2021
CAELE INVESTMENT COMPANY LTD	23/07/2021	966,000	966,000	-	966,000	-	966,000	-	2020-2021
CAELE INVESTMENT COMPANY LTD	4/08/2021	1,030,000	1,030,000	-	1,030,000	-	1,030,000	-	2021-2022
CEDARWOOD DAIRY FARM	3/05/2021	126,504	126,504	-	126,504	-	126,504	-	2020-2021
CEDARWOOD DAIRY FARM	31/05/2021	144,000	144,000	-	144,000	-	144,000	-	2020-2021
CEDARWOOD DAIRY FARM	2/08/2021	148,032	148,032	-	148,032	-	148,032	-	2021-2022
CEDARWOOD DAIRY FARM	1/09/2021	141,912	141,912	-	141,912	-	141,912	-	2021-2022
CEDARWOOD DAIRY FARM	1/10/2021	137,160	137,160	-	137,160	-	137,160	-	2021-2022
CHEM-LABS LIMITED	18/09/2020	87,172	87,172	-	87,172	-	87,172	-	2020-2021
D WANDU LOGISTICS AND SUPPLIERS LTD	10/07/2021	234,800	234,800	-	234,800	-	234,800	-	2021-2022
D WANDU LOGISTICS AND SUPPLIERS LTD	30/03/2021	148,500	148,500	-	148,500	-	148,500	-	2020-2021
DANVOUR INVESTMENTS	30/06/2020	416,500	416,500	-	416,500	-	416,500	-	2020-2021
DEKAAN ENG. AND GASES	4/05/2021	419,000	419,000	-	419,000	-	419,000	-	2020-2021
DEKAAN ENG. AND GASES	8/06/2021	281,000	281,000	-	281,000	-	281,000	-	2020-2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

DEKAAN ENG. AND GASES	28/06/2021	195,000	195,000	195,000	-	195,000	-	2020-2021
DEKAAN ENG. AND GASES	31/08/2021	381,000	381,000	381,000	-	381,000	-	2021-2022
DEKAAN ENG. AND GASES	23/09/2021	271,000	271,000	271,000	-	271,000	-	2021-2022
DEKAAN ENG. AND GASES	8/10/2021	195,000	195,000	195,000	-	195,000	-	2021-2022
GEEWEST ENTERPRISES	16.03.2021	400,000	400,000	400,000	-	400,000	-	2020-2021
GEEWEST ENTERPRISES	3/06/2021	1,003,000	1,003,000	1,003,000	-	1,003,000	-	2020-2021
GERRY SUPPLIES LIMITED	25/02/2021	702,000	702,000	702,000	-	702,000	-	2021-2022
GERRY SUPPLIES LTD	7/09/2020	953,500	953,500	953,500	-	953,500	-	2021-2022
GIGANTIC STEWARDS	1/04/2021	300,000	300,000	300,000	-	300,000	-	2020-2021
GIGANTIC STEWARDS	2/07/2021	300,000	300,000	300,000	-	300,000	-	2021-2022
HARLEYS LIMITED	19/08/2021	137,500	137,500	137,500	-	137,500	-	2021-2022
JOPALE STORES	3/09/2021	363,600	363,600	363,600	-	363,600	-	2021-2022
JOROSEATE VENTURES LTD	26/04/2021	11,250	11,250	11,250	-	11,250	-	2021-2022
JOROSEATE VENTURES LTD	26/04/2021	70,800	70,800	70,800	-	70,800	-	2020-2021
JOROSEATE VENTURES LTD	13/05/2021	118,700	118,700	118,700	-	118,700	-	2020-2021
KENLINK ELECTRICALS	9/02/2021	25,186	25,186	25,186	-	25,186	-	2020-2021
KENLINK ELECTRICALS	8/06/2021	42,200	42,200	42,200	-	42,200	-	2020-2021
KENLINK ELECTRICALS	22/02/2021	98,966	98,966	98,966	-	98,966	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

KENLINK ELECTRICALS	24/07/2020	77,115	77,115	-	77,115	-	2020-2021
KENLINK ELECTRICALS	23/07/2021	37,580	37,580	-	37,580	-	2021-2022
KENLINK ELECTRICALS	25/06/2021	165,250	165,250	-	165,250	-	2020-2021
KENYA POWER AND LIGHTING CO.LTD	-	4,665,476	4,665,476	-	4,665,476	-	2020-2021
KIWAN HARDWARE	17/05/2021	73,000	73,000	-	73,000	-	2020-2021
KIWAN HARDWARE	23/06/2021	18,460	18,460	-	18,460	-	2020-2021
KIWAN HARDWARE	27/08/2021	18,200	18,200	-	18,200	-	2021-2022
KIWAN HARDWARE	27/08/2021	57,100	57,100	-	57,100	-	2021-2022
KIWAN HARDWARE	21/09/2021	55,700	55,700	-	55,700	-	2021-2022
KIWAN HARDWARE	21/09/2021	19,410	19,410	-	19,410	-	2021-2022
KIWAN HARDWARE	4/10/2021	98,200	98,200	-	98,200	-	2021-2022
KIWAN HARDWARE	4/10/2021	96,850	96,850	-	96,850	-	2021-2022
KOTRIA INVESTMENTS LIMITED	8/06/2021	249,750	249,750	-	249,750	-	2020-2021
KOTRIA INVESTMENTS LIMITED	9/07/2021	55,000	55,000	-	55,000	-	2021-2022
KOTRIA INVESTMENTS LIMITED	23/03/2021	161,250	161,250	-	161,250	-	2020-2021
MEDIKEN LIMITED	23/03/2021	548,500	548,500	-	548,500	-	2020-2021
MEDIKEN LIMITED	12/07/2021	450,000	450,000	-	450,000	-	2020-2021
MEDIX EAST AFRICA LTD	1/02/2021	147,600	147,600	-	147,600	-	2020-2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

MEDIX EAST AFRICA LTD	1/02/2021	92,000	92,000	-	92,000	-	92,000	-	2020-2021
MEDIX EAST AFRICA LTD	1/02/2021	858,000	858,000	-	858,000	-	858,000	-	2020-2021
MEDIX EAST AFRICA LTD	30/03/2021	399,000	399,000	-	399,000	-	399,000	-	2020-2021
MEDIX EAST AFRICA LTD	1/02/2021	716,000	716,000	-	716,000	-	716,000	-	2020-2021
MEDIX EAST AFRICA LTD	7/10/2020	848,400	848,400	-	848,400	-	848,400	-	2020-2021
MEDIX EAST AFRICA LTD	2/07/2021	680,700	680,700	-	680,700	-	680,700	-	2021-2022
MEDIX EAST AFRICA LTD	21/05/2021	760,760	760,760	-	760,760	-	760,760	-	2020-2021
METLEK VENTURES	26/04/2021	53,440	53,440	-	53,440	-	53,440	-	2020-2021
METLEK VENTURES	26/04/2021	12,050	12,050	-	12,050	-	12,050	-	2020-2021
MFI DOCUMENT SOLUTION LTD	23/03/2021	72,500	72,500	-	72,500	-	72,500	-	2020-2021
MFI DOCUMENT SOLUTION LTD	23/06/2021	87,000	87,000	-	87,000	-	87,000	-	2020-2021
MFI DOCUMENT SOLUTION LTD	11/01/2021	58,000	58,000	-	58,000	-	58,000	-	2020-2021
MICROMERITICS ENTERPRISES LTD	7/04/2021	165,000	165,000	-	165,000	-	165,000	-	2020-2021
MICROMERITICS ENTERPRISES LTD	10/02/2021	710,000	710,000	-	710,000	-	710,000	-	2020-2021
MICROMERITICS ENTERPRISES LTD	13/04/2021	426,400	426,400	-	426,400	-	426,400	-	2020-2021
MICROMERITICS ENTERPRISES LTD	9/04/2021	390,000	390,000	-	390,000	-	390,000	-	2021-2022
NJEMIWA ENTERPRISES	30/08/2019	40,000	40,000	-	40,000	-	40,000	-	2019-2020
OXYPLUS INTERNATIONAL COMP	7/12/2021	215,000	215,000	-	215,000	-	215,000	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

PHILKAM VENTURES LTD	31/05/2021	17,100	17,100	-	17,100	-	17,100	-	2020-2021
PHILKAM VENTURES LTD	31/05/2021	93,600	93,600	-	93,600	-	93,600	-	2020-2021
SANCY GENERAL ENTERPRISES	1/12/2020	244,051	244,051	-	244,051	-	244,051	-	2020-2021
SANCY GENERAL ENTERPRISES	2/02/2021	198,610	198,610	-	198,610	-	198,610	-	2020-2021
SANCY GENERAL ENTERPRISES	1/03/2021	290,920	290,920	-	290,920	-	290,920	-	2020-2021
SANCY GENERAL ENTERPRISES	4/01/2021	263,150	263,150	-	263,150	-	263,150	-	2020-2021
SANCY GENERAL ENTERPRISES	31/05/2021	238,480	238,480	-	238,480	-	238,480	-	2020-2021
SANCY GENERAL ENTERPRISES	2/08/2021	210,490	210,490	-	210,490	-	210,490	-	2021-2022
SANCY GENERAL ENTERPRISES	1/04/2021	210,610	210,610	-	210,610	-	210,610	-	2020-2021
SANCY GENERAL ENTERPRISES	2/07/2021	293,620	293,620	-	293,620	-	293,620	-	2021-2022
SANCY GENERAL ENTERPRISES	3/05/2021	239,180	239,180	-	239,180	-	239,180	-	2020-2021
SHELBI ENTERPRISES	2/10/2020	343,793	343,793	-	343,793	-	343,793	-	2020-2021
SHELBI ENTERPRISES	1/12/2020	321,267	321,267	-	321,267	-	321,267	-	2020-2021
SHELBI ENTERPRISES	4/01/2021	335,120	335,120	-	335,120	-	335,120	-	2020-2021
SHELBI ENTERPRISES	1/02/2021	317,080	317,080	-	317,080	-	317,080	-	2020-2021
SHELBI ENTERPRISES	1/04/2021	374,210	374,210	-	374,210	-	374,210	-	2020-2021
SHELBI ENTERPRISES	1/03/2021	316,140	316,140	-	316,140	-	316,140	-	2020-2021
SHELBI ENTERPRISES	3/05/2021	347,760	347,760	-	347,760	-	347,760	-	2020-2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

SIPICHEM PHARMACEUTICALS	16/04/2020	125,000	125,000	-	125,000	-	2019-2020
THINGIA MAMBO	1/12/2020	207,952	207,952	-	207,952	-	2020-2021
THINGIA MAMBO	4/01/2021	178,532	178,532	-	178,532	-	2020-2021
THINGIA MAMBO	1/02/2021	201,979	201,979	-	201,979	-	2020-2021
THINGIA MAMBO	1/03/2021	232,557	232,557	-	232,557	-	2020-2021
THINGIA MAMBO	1/04/2021	241,315	241,315	-	241,315	-	2020-2021
THINGIA MAMBO	31/05/2021	234,863	234,863	-	234,863	-	2020-2021
THINGIA MAMBO	3/05/2021	236,140	236,140	-	236,140	-	2020-2021
THINGIA MAMBO	2/07/2021	245,461	245,461	-	245,461	-	2021-2022
THINGIA MAMBO	1/09/2021	266,085	266,085	-	266,085	-	2021-2022
THINGIA MAMBO	2/08/2021	256,854	256,854	-	256,854	-	2021-2022
TSWANA VENTURES	16/09/2021	1,171,500	1,171,500	-	1,171,500	-	2021-2022
WAGAKUMU TRADERS	1/12/2020	22,300	22,300	-	22,300	-	2020-2021
WAGAKUMU TRADERS	1/02/2021	25,000	25,000	-	22,300	2,700	2020-2021
WAGAKUMU TRADERS	1/03/2021	25,000	25,000	-	25,000	-	2020-2021
WAGAKUMU TRADERS	4/01/2021	25,000	25,000	-	22,300	2,700	2020-2021
WAGAKUMU TRADERS	1/03/2021	25,000	25,000	-	25,000	-	2020-2021
WAGAKUMU TRADERS	31/05/2021	26,845	26,845	-	26,845	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WAGAKUMU TRADERS	2/07/2021	26,845	26,845	26,845	-	26,845	-	2021-2022
WAGAKUMU TRADERS	5/05/2021	26,845	26,845	26,845	-	26,845	-	2020-2021
WAGAKUMU TRADERS	2/08/2021	26,845	26,845	26,845	-	26,845	-	2021-2022
ZIONVILLE GENERAL AGENCY	1/12/2020	240,000	240,000	240,000	-	240,000	-	2020-2021
ZIONVILLE GENERAL AGENCY	4/01/2021	300,000	300,000	300,000	-	300,000	-	2020-2021
ZULU MEDICS LIMITED	20/08/2021	875,000	875,000	875,000	-	875,000	-	2021-2022
ZULU MEDICS LIMITED	20/08/2021	875,000	875,000	875,000	-	875,000	-	2021-2022
ZULU MEDICS LIMITED	23/09/2021	1,415,000	1,415,000	1,415,000	-	1,415,000	-	2021-2022
Sub-Total		387,064,406	255,050,849.68	132,485,707		72,157,657	315,378,899.84	
supply of services								
RUMURUTI FIESTA HOTEL	1/03/2020	307,800	307,800	307,800	-	-	307,800	2019/2020
MIRIKA GENERAL MERCHANTS	17/06/2020	750,000	750,000	750,000	-	-	750,000	2020/2021
WALKERS KIKWETU	28/09/2020	842,900	842,900	842,900	-	-	842,900	2020/2021
WALKERS KIKWETU	29/09/2020	604,500	604,500	604,500	-	-	604,500	2020/2021
WALKERS KIKWETU	4/01/2020	245,000	245,000	245,000	-	-	245,000	2020/2021
WALKERS KIKWETU	29/09/2020	28,000	28,000	28,000	-	-	28,000	2020/2021
SHUTTLE AUTO GARAGE	16/03/2020	15,780	15,780	15,780	-	-	15,780	2020/2021
RUMURUTI FIESTA HOTEL	25/03/2020	189,900	189,900	189,900	-	-	189,900	2019/2020

**LAIKPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

WALKERS KIKWETU	22/11/2020	546,900	546,900	-	-	546,900	-	-	546,900	2020/2021
LIONS COURT INN (K) LTD	3/04/2020	138,000	138,000	-	-	138,000	-	-	138,000	2020/2021
RUMURUTI FIESTA HOTEL	4/03/2020	284,700	284,700	-	-	284,700	-	-	284,700	2020/2021
RUMURUTI FIESTA HOTEL	22/02/2020	257,500	257,500	-	-	257,500	-	-	257,500	2019/2020
WALKERS KIKWETU	29/06/2020	678,900	678,900	-	-	678,900	-	-	678,900	2020/2021
OLYMPIA HOTEL	4/05/2020	17,000	17,000	-	-	17,000	-	-	17,000	2019/2020
WALKERS KIKWETU	4/01/2020	615,600	615,600	-	-	615,600	-	-	615,600	2020/2021
RUMURUTI FIESTA HOTEL	4/10/2020	307,800	307,800	-	-	307,800	-	-	307,800	2019/2020
EASTWARD GARDENS HOTELS LTD	15/04/2020	31,250	31,250	-	-	31,250	-	-	31,250	2020/2021
OLYMPIA HOTEL	4/05/2020	1,559,520	1,559,500	-	-	1,559,500	-	-	1,559,500	2020/2021
OLYMPIA HOTEL	16/04/2020	1,560,300	1,560,300	-	-	1,560,300	-	-	1,560,300	2020/2021
RUMURUTI FIESTA HOTEL	30/04/2020	212,600	212,600	-	-	212,600	-	-	212,600	2020/2021
SAWANGA MEDIA SERVICES LTD	15/05/2020	200,000	200,000	-	-	200,000	-	-	200,000	2019/2020
STANDARD GROUP	19/05/2020	86,640	86,640	-	-	86,640	-	-	86,640	2020/2021
OLYMPIA HOTEL	5/11/2020	288,000	288,000	-	-	288,000	-	-	288,000	2020/2021
RUMURUTI FIESTA HOTEL	19/05/2020	90,000	90,000	-	-	90,000	-	-	90,000	2019/2020
RUMURUTI FIESTA HOTEL	26/05/2020	186,600	186,600	-	-	186,600	-	-	186,600	2019/2020
RUMURUTI FIESTA HOTEL	26/05/2020	70,000	70,000	-	-	70,000	-	-	70,000	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

RUMURUTI FIESTA HOTEL	5/02/2020	307,800	201,600	-	-	201,600	-	201,600	2019/2020
OLYMPIA HOTEL	26/05/2020	216,000	216,000	-	-	216,000	-	216,000	2020/2021
OLYMPIA HOTEL	23/05/2020	984,900	984,900	-	-	984,900	-	984,900	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	26/06/2020	320,000	320,000	-	-	320,000	-	320,000	2020/2021
OLYMPIA HOTEL	23/05/2020	360,000	360,000	-	-	360,000	-	360,000	2020/2021
RUMURUTI FIESTA HOTEL	20/06/2020	90,000	90,000	-	-	90,000	-	90,000	2019/2020
OLYMPIA HOTEL	9/01/2020	890,400	890,400	-	-	890,400	-	890,400	2020/2021
OLYMPIA HOTEL	20/06/2020	168,000	168,000	-	-	168,000	-	168,000	2020/2021
RUMURUTI FIESTA HOTEL	7/05/2020	260,800	260,800	-	-	260,800	-	260,800	2019/2020
RUMURUTI FIESTA HOTEL	7/05/2020	70,000	70,000	-	-	70,000	-	70,000	2019/2020
RUMURUTI FIESTA HOTEL	7/05/2020	93,000	93,000	-	-	93,000	-	93,000	2019/2020
RUMURUTI FIESTA HOTEL	7/05/2020	70,000	70,000	-	-	70,000	-	70,000	2019/2020
RUMURUTI FIESTA HOTEL	7/05/2020	273,600	273,600	-	-	273,600	-	273,600	2019/2020
OLYMPIA HOTEL	7/05/2020	192,000	192,000	-	-	192,000	-	192,000	2020/2021
WALKERS KIKWETU	7/04/2020	837,600	837,600	-	-	837,600	-	837,600	2020/2021
WALKERS KIKWETU	7/04/2020	611,800	611,800	-	-	611,800	-	611,800	2020/2021
WALKERS KIKWETU	7/04/2020	490,200	490,200	-	-	490,200	-	490,200	2020/2021
WALKERS KIKWETU	14/08/2020	817,200	817,200	-	-	817,200	-	817,200	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

WALKERS KIKWETU	14/08/2020	1,106,300	1,106,300	-	-	1,106,300	-	-	1,106,300	2020/2021
RUMURUTI FIESTA HOTEL	20/08/2020	265,600	265,600	-	-	265,600	-	-	265,600	2019/2020
RUMURUTI FIESTA HOTEL	20/08/2020	70,000	70,000	-	-	70,000	-	-	70,000	2019/2020
WALKERS KIKWETU	20/08/2020	953,300	953,300	-	-	953,300	-	-	953,300	2020/2021
WALKERS KIKWETU	15/09/2020	570,600	570,600	-	-	570,600	-	-	570,600	2020/2021
WALKERS KIKWETU	15/09/2020	509,800	509,800	-	-	509,800	-	-	509,800	2020/2021
RUMURUTI FIESTA HOTEL	10/05/2020	289,600	289,600	-	-	289,600	-	-	289,600	2019/2020
RUMURUTI FIESTA HOTEL	10/05/2020	100,000	100,000	-	-	100,000	-	-	100,000	2019/2020
RUMURUTI FIESTA HOTEL	18/08/2020	147,000	147,000	-	-	147,000	-	-	147,000	2019/2020
WALKERS KIKWETU	09.10.20	430,300	430,300	-	-	430,300	-	-	430,300	2020/2021
WALKERS KIKWETU	09.10.20	456,700	456,700	-	-	456,700	-	-	456,700	2020/2021
UJUZI NA BIASHARA	7/05/2020	672,600	672,600	-	-	672,600	-	-	672,600	2019/2020
WALKERS KIKWETU	22/10/2020	827,900	827,900	-	-	827,900	-	-	827,900	2020/2021
KENLINK ELECTRICALS	22/10/2020	75,950	75,950	-	-	75,950	-	-	75,950	2020/2021
WALKERS KIKWETU	11/09/2020	1,169,100	1,169,100	-	-	1,169,100	-	-	1,169,100	2020/2021
WALKERS KIKWETU	11/09/2020	795,600	795,600	-	-	795,600	-	-	795,600	2020/2021
WALKERS KIKWETU	11/09/2020	77,000	77,000	-	-	77,000	-	-	77,000	2020/2021
JESIMA HOTEL LIMITED	24/08/2020	139,200	139,200	-	-	139,200	-	-	139,200	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WALKERS KIKWETU	18/11/2020	745,400	745,400	-	-	745,400	-	745,400	2020/2021
WALKERS KIKWETU	24/11/2020	695,500	695,500	-	-	695,500	-	695,500	2020/2021
WALKERS KIKWETU	15/12/2020	110,000	110,000	-	-	110,000	-	110,000	2020/2021
SPORTMANS ARMS	14/07/2020	30,000	30,000	-	-	30,000	-	30,000	2020/2021
RUMURUTI FIESTA HOTEL	27/06/2020	265,200	265,200	-	-	195,200	-	195,200	27/06/20
MIRIKA GENERAL MERCHANTS	7/02/2020	840,000	840,000	-	-	840,000	-	840,000	2020/2021
MIRIKA GENERAL MERCHANTS	7/02/2020	630,000	630,000	-	-	630,000	-	630,000	2019/2020
MIRIKA GENERAL MERCHANTS	7/02/2020	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	2019/2020
MIRIKA GENERAL MERCHANTS	7/02/2020	1,260,000	1,260,000	-	-	1,260,000	-	1,260,000	2019/2020
MIRIKA GENERAL MERCHANTS	7/02/2020	1,500,000	1,500,000	-	-	1,500,000	-	1,500,000	2019/2020
MIRIKA GENERAL MERCHANTS	21/08/2020	1,050,000	1,050,000	-	-	1,050,000	-	1,050,000	2019/2020
MIRIKA GENERAL MERCHANTS	21/08/2020	882,000	882,000	-	-	882,000	-	882,000	2019/2020
OLYMPIA HOTELS	8/04/2020	1,083,600	1,083,600	-	-	1,083,600	-	1,083,600	2020/2021
JESIMA HOTEL LTD	27/08/2020	139,200	139,200	-	-	139,200	-	139,200	2020/2021
WALKERS KIKWETU	26/05/2020	112,500	112,500	-	-	112,500	-	112,500	2020/2021
RADIKO AFRICA LTD	16/11/2020	726,000	726,000	-	-	726,000	-	726,000	2020/2021
STANDARD GROUP	3/06/2020	177,480	177,480	-	-	177,480	-	177,480	2020/2021
OLYMPIA HOTEL	7/02/2020	1,648,500	1,648,500	-	-	1,648,500	-	1,648,500	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

WALKERS KIKWETU	3/09/2020	152,000	152,000	-	-	152,000	-	-	152,000	2020/2021
OLYMPIA HOTEL	7/02/2020	947,100	947,100	-	-	947,100	-	-	947,100	2020/2021
OLYMPIA HOTEL	7/02/2020	1,008,000	1,008,000	-	-	1,008,000	-	-	1,008,000	2020/2021
STANDARD GROUP	7/02/2020	86,640	86,640	-	-	86,640	-	-	86,640	2020/2021
STANDARD GROUP	5/04/2020	107,730	107,730	-	-	107,730	-	-	107,730	2020/2021
OLYMPIA HOTEL	7/02/2020	459,900	459,900	-	-	459,900	-	-	459,900	2020/2021
SCOANVENTURES LTD	7/02/2020	47,900	47,900	-	-	47,900	-	-	47,900	2020/2021
OLYMPIA HOTEL	8/12/2020	2,171,400	2,171,400	-	-	2,171,400	-	-	2,171,400	2020/2021
OLYMPIA HOTEL	9/01/2020	550,000	550,000	-	-	550,000	-	-	550,000	2020/2021
OLYMPIA HOTEL	7/02/2020	1,008,000	1,008,000	-	-	1,008,000	-	-	1,008,000	2020/2021
WALKERS KIKWETU	20/12/2020	40,500	40,500	-	-	40,500	-	-	40,500	2020/2021
WALKERS KIKWETU	20/12/2020	50,000	50,000	-	-	50,000	-	-	50,000	2020/2021
WALKERS KIKWETU	14/01/2021	801,000	801,000	-	-	801,000	-	-	801,000	2020/2022
WALKERS KIKWETU	26/12/2020	176,000	176,000	-	-	176,000	-	-	176,000	2020/2021
WALKERS KIKWETU	16/02/2021	101,500	101,500	-	-	101,500	-	-	101,500	2020/2021
SHUTTLE OUTO GARAGE	24/01/2021	383,500	383,500	-	-	383,500	-	-	383,500	2020/2021
SHUTTLE OUTO GARAGE	24/01/2021	677,800	677,800	-	-	677,800	-	-	677,800	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	3/01/2021	560,000	560,000	-	-	560,000	-	-	560,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

WALKERS KIKWETU	25/02/2021	40,500	40,500	-	-	40,500	-	40,500	-	2020/2021
STANDARD GROUP	3/05/2021	348,000	348,000	-	-	348,000	-	348,000	-	2020/21
WALKERS KIKWETU	4/05/2021	884,400	884,400	-	-	884,400	-	884,400	-	2020/2021
NATION MEDIA GROUP	15/04/2021	216,920	216,920	-	-	216,920	-	216,920	-	2020/2021
RUMURUTI FIESTA HOTEL	4/10/2020	93,000	93,000	-	-	93,000	-	93,000	-	2019/2020
BLESSED EVENTS AND ENTERTAINMENT COMPANY	4/02/2021	720,000	720,000	-	-	720,000	-	720,000	-	2020/2021
WALKERS KIKWETU	7/02/2021	135,000	135,000	-	-	135,000	-	135,000	-	2020/2021
NATION MEDIA GROUP	15/07/2021	216,920	216,920	-	-	385,980	-	385,980	-	2020/2019
WALKERS KIKWETU	8/01/2021	135,000	135,000	-	-	135,000	-	135,000	-	2020/2021
MEGASCOPE HEALTH CARE	8/05/2021	388,104	388,104	-	-	388,104	-	388,104	-	2020/2021
WALKERS KIKWETU	8/04/2021	60,000	60,000	-	-	60,000	-	60,000	-	2020/2021
WALKERS KIKWETU	8/05/2021	67,500	67,500	-	-	67,500	-	67,500	-	2020/2021
WALKERS KIKWETU	8/10/2021	18,000	18,000	-	-	18,000	-	18,000	-	2020/2021
WALKERS KIKWETU	8/12/2021	60,000	60,000	-	-	60,000	-	60,000	-	2020/2021
WALKERS KIKWETU	8/05/2021	45,000	45,000	-	-	45,000	-	45,000	-	2020/2021
DAMAKA MOTOR CARE GARAGE	9/02/2021	242,700	242,700	-	-	242,700	-	242,700	-	2020/2021
RUMURUTI FIESTA HOTEL	5/04/2020	257,500	257,500	-	-	257,500	-	257,500	-	2019/2020
RUMURUTI FIESTA HOTEL	5/04/2020	90,000	90,000	-	-	90,000	-	90,000	-	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

RUMURUTI FIESTA HOTEL	5/04/2020	330,800	330,800	-	-	330,800	-	-	330,800	2019/2020
LIKII AUTO GARAGE	10/10/2020	1,031,800	1,031,800	-	-	1,031,800	-	-	1,031,800	2020/2021
LIKII AUTO GARAGE	17/11/2020	255,700	255,700	-	-	255,700	-	-	255,700	2020/2021
LIKII AUTO GARAGE	6/02/2021	176,500	176,500	-	-	176,500	-	-	176,500	2020/2022
LIKII AUTO GARAGE	3/01/2021	528,800	528,800	-	-	528,000	-	-	528,000	2020/2021
LIKII AUTO GARAGE	25/05/2021	326,500	326,500	-	-	326,500	-	-	326,500	2020/2021
LIKII AUTO GARAGE	26/03/2021	459,200	459,200	-	-	459,200	-	-	459,200	2020/2021
LIKII AUTO GARAGE	7/02/2020	176,500	176,500	-	-	176,500	-	-	176,500	2020/2021
KENLINK ELECTRICALS		252,850	252,850	-	-	252,850	-	-	252,850	2020/2021
SHUTTLE AUTO GARAGE	23/10/2020	220,500	220,500	-	-	220,500	-	-	220,500	2020/2021
OLYMPIA HOTEL		68,000	68,000	-	68,000	-	-	-	68,000	2020/2021
WALKERS KIKWETU	29/09/2020	604,500	604,500	-	-	604,500	-	604,500	-	2020/2021
BLESSED EVENTS AND ENTERTAINMENT COMPANY	26/06/2020	320,000	320,000	-	-	320,000	-	320,000	-	2020/2021
WALKERS KIKWETU	3/09/2020	152,000	152,000	-	-	152,000	-	152,000	-	2020/2021
DAMAKA MOTOR CARE GARAGE	9/02/2021	242,700	242,700	-	-	242,700	-	242,700	-	2020/2021
LIKII AUTO GARAGE	17/11/2020	255,700	255,700	-	-	255,700	-	255,700	-	2020/2021
SHUTTLE AUTO GARAGE	23/10/2020	220,500	220,500	-	-	220,500	-	220,500	-	2020/2021
SECULINK KENYA LIMITED	9/03/2020	156,000	156,000	-	-	156,000	-	-	156,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	-	132,000	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	-	132,000	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	-	132,000	2020/2021
NETZERO SYSTEMS	9/03/2020	124,400	124,400	-	-	124,400	-	124,400	2020/2021
NETZERO SYSTEMS	9/03/2020	124,400	124,400	-	-	124,400	-	124,400	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
NETZERO SYSTEMS	9/03/2020	124,400	124,400	-	124,400	-	-	124,400	2021/2022
NETZERO SYSTEMS	9/03/2020	124,400	124,400	-	124,400	-	-	124,400	2021/2022
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	132,000	-	-	132,000	2021/2022
SECULINK KENYA LIMITED	9/03/2020	156,000	156,000	-	-	156,000	156,000	-	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	132,000	-	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	132,000	-	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	132,000	-	2020/2021
SECULINK KENYA LIMITED	9/03/2020	132,000	132,000	-	-	132,000	132,000	-	2020/2021
NETZERO SYSTEMS	9/03/2020	124,400	124,400	-	-	124,400	124,400	-	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

NETZERO SYSTEMS	9/03/2020	124,400	124,400	124,400	-	124,400	-	2020/2021
DANVOUR INVESTMENTS	30/06/2020	416,500	416,500	416,500	-	416,500	416,500	2020/2021
DANVOUR INVESTMENTS	18/08/2020	356,500	356,500	356,500	-	356,500	356,500	2020/2021
PELT SECURITY SERVICES	1/02/2021	96,000	96,000	96,000	-	96,000	96,000	2020/2021
PELT SECURITY SERVICES	1/02/2021	216,000	216,000	216,000	-	216,000	216,000	2020/2021
PELT SECURITY SERVICES	1/03/2021	96,000	96,000	96,000	-	96,000	96,000	2020/2021
PELT SECURITY SERVICES	1/03/2021	240,000	240,000	240,000	-	240,000	240,000	2020/2021
PELT SECURITY SERVICES	1/04/2021	240,000	240,000	240,000	-	240,000	240,000	2020/2021
PELT SECURITY SERVICES	1/04/2021	96,000	96,000	96,000	-	96,000	96,000	2020/2021
PELT SECURITY SERVICES	30/04/2021	96,000	96,000	96,000	-	96,000	96,000	2020/2021
PELT SECURITY SERVICES	30/04/2021	240,000	240,000	240,000	-	240,000	240,000	2020/2021
PELT SECURITY SERVICES	2/06/2021	96,000	96,000	96,000	-	96,000	96,000	2020/2021
PELT SECURITY SERVICES	2/06/2021	240,000	240,000	240,000	-	240,000	240,000	2020/2021
SHUTTLE AUTO GARAGE	16/03/2020	15,780	15,780	15,780	-	15,780	15,780	2020/2021
SHUTTLE AUTO GARAGE	23/10/2020	220,500	220,500	220,500	-	220,500	220,500	2020/2021
SHUTTLE AUTO GARAGE	1/07/2021	42,500	42,500	42,500	-	42,500	42,500	2020/2021
SHUTTLE AUTO GARAGE	11/12/2021	98,500	98,500	98,500	-	98,500	98,500	2020/2021
SHUTTLE AUTO GARAGE	24/01/2021	383,500	383,500	383,500	-	383,500	383,500	2020/2021

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

SHUTTLE OUTO GARAGE	12/03/2021	69,300	69,300	-	-	69,300	-	69,300	2020/2021
SHUTTLE OUTO GARAGE	12/03/2021	109,000	109,000	-	-	109,000	-	109,000	2020/2021
SHUTTLE OUTO GARAGE	30/03/2021	34,500	34,500	-	-	34,500	-	34,500	2020/2021
SHUTTLE OUTO GARAGE	30/03/2021	33,000	33,000	-	-	33,000	-	33,000	2020/2021
SHUTTLE OUTO GARAGE	13/04/2021	156,500	156,500	-	-	156,500	-	156,500	2020/2021
SHUTTLE OUTO GARAGE	6/05/2021	41,200	41,200	-	-	41,200	-	41,200	2020/2021
SHUTTLE OUTO GARAGE	21/05/2021	82,800	82,800	-	-	82,800	-	82,800	2020/2021
SHUTTLE OUTO GARAGE	8/06/2021	32,000	32,000	-	-	32,000	-	32,000	2020/2021
SHUTTLE OUTO GARAGE	18/06/2021	28,000	28,000	-	-	28,000	-	28,000	2020/2021
SYSTEM PARTNERS	7/01/2020	174,000	174,000	-	-	174,000	-	174,000	2020/2021
SYSTEM PARTNERS	4/01/2021	174,000	174,000	-	-	174,000	-	174,000	2020/2021
SYSTEM PARTNERS	31/03/2021	150,000	150,000	-	-	150,000	-	150,000	2020/2021
DAMAKA MOTORCARE GARAGE	11/08/2021	42,850	42,850	-	-	42,850	-	42,850	2021-2022
SHUTTLE AUTO GARAGE	22/07/2021	32,000	32,000	-	-	32,000	-	32,000	2021-2022
SHUTTLE AUTO GARAGE	28/06/2021	39,000	39,000	-	-	39,000	-	39,000	2020-2021
SHUTTLE OUTO GARAGE	23/12/2020	54,900	54,900	-	-	54,900	-	54,900	2020-2021
SYSTEM PARTNERS	7/01/2020	174,000	174,000	-	-	174,000	-	174,000	2020-2021
SHUTTLE OUTO GARAGE	12/03/2021	69,300	69,300	-	-	69,300	69,300	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

DAMAKA MOTORCARE GARAGE	26/08/2021	46,900	46,900	-	46,900	-	46,900	-	2021-2022
DAMAKA MOTORCARE GARAGE	11/08/2021	42,850	42,850	-	42,850	-	42,850	-	2021-2022
DAMAKA MOTORCARE GARAGE	3/09/2021	71,200	71,200	-	71,200	-	71,200	-	2021-2022
DAMAKA MOTORCARE GARAGE	21/10/2021	28,600	28,600	-	28,600	-	28,600	-	2021-2022
DANVOUR INVESTMENTS	31/07/2020	356,500	356,500	-	356,500	-	356,500	-	2020-2021
MEDITEAM LIMITED	15/03/2021	179,000	179,000	-	179,000	-	179,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/02/2021	96,000	96,000	-	96,000	-	96,000	-	2020-2021
PELT SECURITY SERVICES LTD	30/04/2021	240,000	240,000	-	240,000	-	240,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/04/2021	240,000	240,000	-	240,000	-	240,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/04/2021	96,000	96,000	-	96,000	-	96,000	-	2020-2021
PELT SECURITY SERVICES LTD	30/04/2021	96,000	96,000	-	96,000	-	96,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/02/2021	216,000	216,000	-	216,000	-	216,000	-	2020-2021
PELT SECURITY SERVICES LTD	2/06/2021	96,000	96,000	-	96,000	-	96,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/03/2021	96,000	96,000	-	96,000	-	96,000	-	2020-2021
PELT SECURITY SERVICES LTD	1/03/2021	240,000	240,000	-	240,000	-	240,000	-	2020-2021
SHUTTLE OUTO GARAGE	12/03/2021	109,000	109,000	-	109,000	-	109,000	-	2020-2021
SHUTTLE OUTO GARAGE	30/03/2021	33,000	33,000	-	33,000	-	33,000	-	2020-2021
SHUTTLE OUTO GARAGE	13/04/2021	156,500	156,500	-	156,500	-	156,500	-	2020-2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

SHUTTLE OUTO GARAGE	2/04/2020	15,780	15,780	-	15,780	-	2019-2020
SHUTTLE OUTO GARAGE	28/06/2021	39,000	39,000	-	39,000	-	2020-2021
SHUTTLE OUTO GARAGE	18/06/2021	28,000	28,000	-	28,000	-	2020-2021
SHUTTLE OUTO GARAGE	21/05/2021	82,800	82,800	-	82,800	-	2020-2021
SHUTTLE OUTO GARAGE	8/06/2021	32,000	32,000	-	32,000	-	2020-2021
SHUTTLE OUTO GARAGE	6/05/2021	41,200	41,200	-	41,200	-	2020-2021
SHUTTLE OUTO GARAGE	22/07/2021	32,000	32,000	-	32,000	-	2021-2022
SYSTEM PARTNERS	31/03/2021	150,000	150,000	-	150,000	-	2020-2021
SYSTEM PARTNERS	7/01/2020	174,000	174,000	-	174,000	-	2020-2021
SYSTEM PARTNERS	4/01/2021	174,000	174,000	-	174,000	-	2020-2021
TOTAL KENYA	26/10/2021	800,000	800,000	-	800,000	-	2021-2022
			-	-	-	-	
Sub-Total		69,027,344	67,910,584.00	1,108,800	6,673,830	62,345,554	
Grand Total		480,370,894	336,438,290.73	140,481,014	80,329,759	396,589,545	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

AGRICULTURE, LIVESTOCK & FISHERIES

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
A	B	C	D	E	F = C4+D4-E4	G	
Construction of Buildings							
JAMAKA CO. LTD	27/03/2020	1,267,486	1,267,485		-	1,267,485	2019/2020
Sub-Total		1,267,486	1,267,485		-	1,267,485	
Construction of civil works							
SAMEER AFRICA	6/07/2019	120,800	120,800		-	120,800	2019/2020
WILDLION INVESTMENT LIMITED	21/01/2020	1,382,256	1,383,256		-	1,383,256	2019/2020
AFROIQBAR ENTERPRISES	21/01/2020	1,089,553	1,089,533		-	1,089,533	2019/2020
AFROIQBAR ENTERPRISES	21/01/2020	1,089,553	1,089,344		-	1,089,344	2019/2020
WILDLION INVESTMENT LIMITED	21/01/2020	1,382,256	1,383,256		-	1,383,256	2019/2020
JADEN HOLDING LIMITED	21/01/2020	1,099,402	1,099,402		-	1,099,402	2019/2020
JADEN HOLDING LIMITED	21/01/2020	1,090,910	1,090,910		-	1,090,910	2019/2020
TAFFE WORKS LTD	21/01/2020	1,092,198	1,092,198		-	1,092,198	2019/2020
TAFFE WORKS LTD	21/01/2020	1,061,052	1,061,052		-	1,061,052	2019/2020
JAYDEN HOLDING LIMITED	21/01/2020	1,090,910	-		-	-	2019/2020
LAIKITECH ENTERPRISES LIMITED	22/06/2020	1,312,598	1,312,598		-	1,312,598	2020/2021
ALTAN ENTERPRISES LTD	23/04/2020	535,034	535,034		-	535,034	2019/2020
NKONGE SOLUTIONS	23/04/2020	535,034	535,034		-	535,034	2019/2020
GRARYAN CONTRACTORS LTD	7/04/2020	2,752,598	2,752,598		-	2,752,598	2019/2020
MAXCON GENERAL CONTRACTORS AND SUPPLIES LTD	16/04/2018	7,983,145	1,712,625		-	1,712,625	2017/2018
SOYAMA HARDWARE LIMITED	19/01/2021	1,540,780	1,540,780		-	1,540,780	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

	19/03/2019	1,920,000	1,920,000	1,920,000	1,920,000	-	1920000	-	2018/2019
ALVINCO LIMITED	19/03/2019	1,920,000	1,920,000	1,920,000	1,920,000	-	1920000	-	2018/2019
TAFEE WORKS LIMITED	6/02/2020	1,459,222	1,459,222	-	-	1,459,222	-	1,459,222	2019/2020
Sub-Total		28,537,301	19,718,420	1,459,222	1,920,000	19,257,642			
supply of goods									
KABET ENTERPRISES	30/12/2020	1,980,000	1,980,000	-	-	1,980,000	-	1,980,000	2020/2021
KENYA VETERINARY VACCINES PRODUCTION INSTITUTE	15/12/2020	4,099,935	4,099,935	-	-	4,099,935	-	4,099,935	2020/2021
DANROBE GENERAL ENTERPRISE	23/06/2020	85,250	85,250	-	-	85,250	-	85,250	2019/2020
RANY SUPPLIERS	13/11/2020	360,600	360,600	-	-	360,600	-	360,600	2020/2021
DENMARK INVESTMENT	25/11/2020	15,500	15,500	-	-	15,500	-	15,500	2020/2021
SEAMLESS REGIONAL VENTURES	25/11/2020	271,000	271,000	-	-	271,000	-	271,000	2020/2021
JOROSEATE VENTURES	18/01/2021	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	2020/2021
TRIPPLE M COFFEE ENTERPRISES	19/02/2021	1,975,000	1,975,000	-	-	1,975,000	-	1,975,000	2020/2021
PLUMBER HARDWARE AND TOOLS	24/5/2021	2,998,950	-	2,998,950	-	2,998,950	-	2,998,950	2020/2021
KATHINI TRADERS	18/5/2019	159,200	-	159,200	-	159,200	-	159,200	2019/2020
KUDADO HOLDINGS	18/12/2020	1,520,000	-	1,520,000	-	1,520,000	-	1,520,000	2020/2021
Sub-Total		15,465,435	10,787,285	4,678,150	-	15,465,435			
supply of services									
NATION MEDIA GROUP	21/03/2019	75,972	75,972	-	-	75,972	-	75,972	2019/2020
NANYUKI VOCATIONAL TRAINING	14/08/2019	88,000	88,000	-	-	88,000	-	88,000	2019/2020
NANYUKI VOCATIONAL TRAINING	22/10/2019	54,600	54,600	-	-	54,600	-	54,600	2019/2020
STANDARD GROUP	5/06/2019	88,160	88,160	-	-	88,160	-	88,160	2019/2020
NANYUKI VOCATIONAL TRAINING		80,500	80,500	-	-	80,500	-	80,500	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

	26/03/2021	74,240	74,240	74,240	-	74,240	2020/2021
ABERDARES PRESTIGE & ROYAL COTTAGES							2020/2021
ABERDARES PRESTIGE & ROYAL COTTAGES	31/03/2021	12,180	12,180	12,180	-	12,180	2020/2021
NATIONAL CEREALS AND PRODUCE BOARD		120,000	120,000	120,000	-	120,000	2020/2021
PORINI BIKES AND MACHINES	11/04/2020	274,100	274,100	274,100	-	274,100	2020/2021
GLADNESS EVENTS	22/04/2021	14,590	14,590	14,590	-	14,590	2020/2021
RIZIKI GARAGE	11/04/2020	535,400	535,400	535,400	-	535,400	2020/2021
NATIONAL CEREALS AND PRODUCE BOARD		240,000	240,000	240,000	235862	4,138	2020/2021
LAMPSTAND HOLDINGS LIMITED	23/03/2017	240,000	240,000	240,000	-	240,000	2016/2017
KARWIMA ENTERPRISES LIMITED	3/09/2021	838,470	838,470	838,470		838,470	2020/2021
Sub-Total		2,736,212	2,736,212	2,736,212	235,862	2,500,350	
Grand Total		48,006,434	34,509,402	34,509,402	2,155,862	38,490,912	

INFRASTRUCTURE, LANDS & URBAN DEVELOPMENT

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
	A	B	C	D	E	F = C4+D4-E4	G
Construction of Buildings							
Sub-Total		-	-	-	-	-	
Construction of civil works							
BLUELINE AFRICAH AGENCIES LTD	30/03/2021	4,980,808	-	4,980,808	-	4,980,808	2020-2021
DABLAQ COMPANY LTD	2/04/2021	2,864,968	-	2,864,968	-	2,864,968	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

GREYDONE AFRICA LTD	30/03/2021	4,984,288	-	4,984,288	-	4,984,288	4,984,288	2020-2022
JAYLA LTD	13/06/2021	4,991,529	-	4,991,529	-	4,991,529	4,991,529	2020/2021
LYSMAR ENDEAVORS LIMITED	25/01/2020	3,198,004	-	3,198,004	-	3,198,004	3,198,004	2020/2021
MITZ EARTHWORKS KENYA LTD	30/03/20221	4,965,032	-	4,965,032	-	4,965,032	4,965,032	2020-2022
SUNSUUN LIMITED	23/05/2021	11,807,152	-	11,807,152	-	11,807,152	11,807,152	2020/2021
STANDARD GROUP	6/03/2020	86,640	86,640	-	-	-	86,640	2019/2020
STANDARD GROUP	25/03/2020	177,480	177,480	-	-	-	177,480	2019/2020
NATION MEDIA GROUP	10/03/2020	183,280	183,280	-	-	-	183,280	2019/2020
GRAWAM LIMITED	16/03/2020	430,000	430,000	-	-	-	430,000	2019/2020
KIGIMA CONSTRUCTION LTD	11/03/2020	526,630	526,630	-	-	526,630	-	2019/2020
KATHINI TRADERS	20/03/2020	586,800	586,800	-	-	-	586,800	2018/2019
PANAFRICAN EQUIPMENTS GROUP	11/03/2020	800,000	800,000	-	-	-	800,000	2019/2020
GRAWAM LIMITED	26/03/2020	802,256	802,256	-	-	-	802,256	2019/2020
GRAWAM LIMITED	9/04/2020	850,663	850,663	-	-	-	850,663	2019/2020
BLUELINE AFRICAH AGENCIES LTD	28/02/2020	1,000,697	1,000,697	-	-	1,000,697	-	2019/2020
NAVOLOUR HOLDINGS	11/03/2020	1,066,480	1,066,480	-	-	-	1,066,480	2019/2020
LAMPSTAND HOLDINGS LIMITED	15/6/2017	1,182,272	1,182,272	-	-	1,182,272	-	2016/2017
H & SONS INVESTMENT LTD	12/04/2020	1,191,192	1,191,192	-	-	-	1,191,192	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

GRAWAM LIMITED	6/03/2020	1,249,378	1,249,378	-	1,249,378	-	1,249,378	2019/2020
DECIMA AGENCY	16/03/2020	1,498,778	1,498,778	-	1,498,778	-	1,498,778	2019/2020
LUGARES LTD	9/01/2020	1,648,568	1,648,568	-	1,648,568	-	1,648,568	2018/2019
BOTNIM LIMITED	3/03/2020	1,706,940	1,706,940	-	1,706,940	-	1,706,940	2019/2020
GREEN RUBY CONSTRUCTION CO LIMITED	6/03/2020	1,716,928	1,716,928	-	1,716,928	-	1,716,928	2019/2020
MAXCON GENERAL CONSTRUCTION AND SUPPLIERS LTD	16/03/2020	1,720,628	1,720,628	-	1,720,628	-	1,720,628	2019/2020
LYNSMAR ENDEAVORS LTD	16/03/2020	1,774,558	1,774,558	-	1,774,558	-	1,774,558	2019/2020
GAKEU CONTRACTORS AND CIVIL ENGINEERING	11/03/2020	1,790,097	1,790,097	-	1,790,097	-	1,790,097	2019/2020
LAGAFA ENTERPRISES LIMITED	19/05/2021	1,812,964	1,812,964	-	1,812,964	-	1,812,964	2020/2021
KINCONSULT ENGINEERING	26/03/2020	1,826,985	1,826,985	-	1,826,985	-	1,826,985	2019/2020
ANOX ENTERPRISES LTD	13/02/2019	1,923,103	1,923,103	-	1,923,103	-	1,923,103	2019/2020
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LIMITED	6/03/2020	1,938,360	1,938,360	-	1,938,360	-	1,938,360	2019/2020
NILARKISCO CONSTRUCTION	9/01/2020	1,988,298	1,988,298	-	1,988,298	-	1,988,298	2019/2020
JOMOA GENERAL MERCHANTS	26/03/2020	2,018,330	2,018,330	-	2,018,330	-	2,018,330	2019/2020
ELONINO TRADING COMPANY LTD	6/03/2020	2,071,034	2,071,034	-	2,071,034	-	2,071,034	2019/2020
JAMAKA CO LTD	15/05/2020	2,084,880	2,084,880	-	2,084,880	-	2,084,880	2019/2020
LAIKITECH ENTERPRISES LTD	26/03/2020	2,097,918	2,097,918	-	2,097,918	-	2,097,918	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ESTAMAX ENTERPRISES	13/04/2020	2,162,240	2,162,240	2,162,240	-	586,800	1,575,440	2019/2020
JOSES BUILDING & CIVIL CONTRACTORS LTD	20/03/2020	2,200,000	2,200,000	2,200,000	-	2,200,000	-	2018/2019
FUSKA ENGINEERING LTD	20/03/2020	2,219,370	2,219,370	2,219,370	-	2,219,370	2,219,370	2019/2020
CAGMA CONSOLIDATED LTD	20/03/2020	2,221,980	2,221,980	2,221,980	-	2,221,980	-	2019/2020
BLUELINE AFRICAH AGENCIES LTD	6/03/2020	2,364,544	2,364,544	2,364,544	-	2,364,544	-	2019/2020
NJADRI BUILDING AND CONSTRUCTION	9/03/2020	2,397,140	2,397,140	2,397,140	-	2,397,140	-	2019/2020
EDIJOY CONSULTANTS LTD	11/03/2020	2,413,960	2,413,960	2,413,960	-	1,720,628	693,332	2019/2020
OIKOSCUT INVESTMENT LTD	13/04/2020	2,417,221	2,417,221	2,417,221	-	2,417,221	2,417,221	2019/2020
GIGAT MERCHANTS LTD	15/05/2020	2,473,683	2,473,683	2,473,683	-	2,473,683	2,473,683	2019/2020
EZEILI COMPANY LTD	12/03/2020	2,488,200	2,488,200	2,488,200	-	2,488,200	-	2019/2020
QUALIT TRADING CO.LTD	15/05/2020	2,500,000	2,500,000	2,500,000	-	2,500,000	2,500,000	2019/2020
HYDROTECH INTERSERVICES LTD	9/01/2020	2,514,300	2,514,300	2,514,300	-	2,514,300	-	2019/2020
PRECILVER VENTURES LTD	15/05/2020	2,651,760	2,651,760	2,651,760	-	2,275,171	376,589	2019/2020
MICAN STREAMS CO LTD	16/03/2020	2,776,733	2,776,733	2,776,733	-	2,776,733	-	2019/2020
JAYLA LTD	21/04/2020	2,864,040	2,864,040	2,864,040	-	2,864,040	-	2019/2020
GOLDENWING INVESTMENT LTD	13/03/2020	2,867,056	2,867,056	2,867,056	-	2,867,056	-	2019/2020
KADOGOO CONSTRUCTION KENYA LIMITED	25/11/2021	2,869,260	2,869,260	2,869,260	-	2,869,260	2,869,260	2020/2021
SAGJ LTD	22/05/2020	2,910,000	2,910,000	2,910,000	-	2,780,600	129,400	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

NANYUKI ROAD CONSTRUCTION LIMITED	11/02/2021	2,916,240	2,916,240	-	2,916,240	-	2,916,240	2020/2021
GENWORTH ENTERPRISES	13/04/2020	2,924,093	2,924,093	-	2,924,093	-	2,924,093	2019/2020
DUOCOM CO. LTD	8/04/2020	2,931,248	2,931,248	-	2,931,248	-	2,162,240	2018/2019
PAMWAGI LIMITED	4/03/2020	2,949,392	2,949,392	-	2,949,392	-	2,949,392	2019/2020
CGP CONSULTING ENGINEERING LTD	17/01/2020	2,974,040	2,974,040	-	2,974,040	-	2,974,040	2018/2019
LAURENZO ENTERPRISES LTD	19/05/2020	2,998,500	2,998,500	-	2,998,500	-	2,998,500	2019/2020
MABUNIANS CONTRACTION COMPANY	16/02/2020	3,008,692	3,008,692	-	3,008,692	-	3,008,692	2019/2020
ESTAMAX ENTERPRISES	7/03/2020	3,024,584	3,024,584	-	3,024,584	-	3,024,584	2019/2020
MUYU CONTRACTORS COMPANY LTD	16/03/2020	3,042,448	3,042,448	-	3,042,448	-	3,042,448	2019/2020
QUADD LIMITED	20/03/2020	3,070,926	3,070,926	-	3,070,926	-	3,070,926	2019/2020
SAPPHIRES KONNET LIMITED	4/03/2020	3,099,520	3,099,520	-	3,099,520	-	3,099,520	2019/2020
GIFATT COMPANY LTD	11/03/2020	3,187,216	3,187,216	-	3,187,216	-	3,187,216	2019/2020
BLUE GUM HOLDINGS CO LTD	28/03/2020	3,189,420	3,189,420	-	3,189,420	-	3,189,420	2019/2020
AGENIX ENTERPRISES	13/02/2019	3,191,508	3,191,508	-	3,191,508	-	3,191,508	2018/2019
EGA CONSTRUCTION LTD	26/03/2020	3,204,500	3,204,500	-	3,204,500	-	3,204,500	2019/2020
KADOGOO CONSTRUCTION (K) LTD	28/03/2020	3,219,812	3,219,812	-	3,219,812	-	1,648,568	2019/2020
BLUEGUM HOLDINGS COMPANY LTD	11/03/2020	3,252,640	3,252,640	-	3,252,640	-	3,252,640	2019/2020
JAYLA LTD	11/03/2020	3,304,260	3,304,260	-	3,304,260	-	2,454,517	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

MT KENYA LEEWARDS BUILDERS	15/05/2020	3,329,624	3,329,624	-	3,329,624	-	3,329,624	2019/2020
EXPRESSWAYS TRADING CO. LTD	28/03/2020	3,330,155	3,330,155	-	3,330,155	-	3,189,420	2019/2020
MINCA LTD	5/05/2020	3,346,785	3,346,785	-	3,346,785	-	3,346,785	2019/2020
PATMBICH GENERAL ENTERPRISES LTD	11/03/2020	3,397,790	3,397,790	-	3,397,790	-	3,397,790	2019/2020
DANZUL BENESTO INTERNATIONAL LTD	8/01/2020	3,425,480	3,425,480	-	3,425,480	-	2,924,093	2019/2020
FAMO CONTRACTORS LTD	26/03/2020	3,452,102	3,452,102	-	3,452,102	-	3,452,102	2019/2020
IQNOVATE MERCHANTS	3/03/2020	3,453,535	3,453,535	-	3,453,535	-	1,988,298	2019/2020
MANZ CONSTRUCTION	17/03/2020	3,466,950	3,466,950	-	3,466,950	-	3,466,950	2019/2020
DESTIX ENTERPRISES LTD	15/05/2020	3,481,583	3,481,583	-	3,481,583	-	3,481,583	2019/2020
JOCES BUILDING & CIVIL CONTRACTORS LTD	6/03/2020	3,483,944	3,483,944	-	3,483,944	-	3,483,944	2019/2020
GREEN CORNER CO LTD	3/04/2020	3,504,828	3,504,828	-	3,504,828	-	3,504,828	2019/2020
EGA CONSTRUCTION COMPANY LIMITED	13/06/2021	3,564,970	3,564,970	-	3,564,970	-	3,564,970	2020/2021
PITAH ENTERPRISES KENYA	2/06/2020	3,618,620	3,618,620	-	3,618,620	-	3,618,620	2019/2020
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LIMITED	23/04/2020	3,637,644	3,637,644	-	3,637,644	-	3,637,644	2019/2020
LAGAFA ENTERPSES LTD	9/01/2020	3,674,027	3,674,027	-	3,674,027	-	2,931,248	2019/2020
JEDIDIA SALES LIMITED	11/03/2020	3,686,468	3,686,468	-	3,686,468	-	3,686,468	2019/2020
ABACIA ALLION LTD	16/03/2020	3,692,520	3,692,520	-	3,692,520	-	3,692,520	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

NERIK LIMITED	13/04/2020	3,698,979	3,698,979	-	3,698,979	-	3,698,979	-	2019/2020
FUSKA ENGINEERING LTD	19/05/2020	3,715,248	3,715,248	-	3,715,248	-	3,715,248	-	2019/2020
LANEWAY HOLDINGS LTD	11/03/2020	3,737,986	3,737,986	-	3,737,986	-	3,483,944	254,042	2019/2020
MUNENE ENTERPRISIES LTD	28/03/2020	3,739,840	3,739,840	-	3,739,840	-	3,739,840	-	2019/2020
KWELU LIMITED	26/03/2020	3,785,000	3,785,000	-	3,785,000	-	3,785,000	-	2019/2020
SIKE JUNIORS LTD	14/03/2020	3,793,200	3,793,200	-	3,793,200	-	3,793,200	-	2019/2020
ELLERSTONE ENTERPRISES	31/03/2020	3,838,098	3,838,098	-	3,838,098	-	3,838,098	-	2019/2020
SABRIJO GENERAL CONTRACTORS LTD	24/04/2020	3,839,368	3,839,368	-	3,839,368	-	1,000,697	2,838,671	2019/2020
MARAY ENTERPRISES	6/03/2020	3,861,843	3,861,843	-	3,861,843	-	3,861,843	-	2019/2020
MERNGA INVESTMENT LTD	12/03/2020	3,868,005	3,868,005	-	3,868,005	-	2,417,221	1,450,784	2019/2020
ELOIZZA TRADING COMPANY LIMITED	13/03/2020	3,877,370	3,877,370	-	3,877,370	-	3,877,370	-	2019/2020
NAAKU INVESTMENT LIMITED	31/03/2020	3,878,216	3,878,216	-	3,878,216	-	2,910,000	968,216	2019/2020
GRATIMO HOLDINGS CO LTD	11/03/2020	3,880,003	3,880,003	-	3,880,003	-	3,880,003	-	2019/2020
LIONDRILL INVESTMENT LTD	26/03/2020	3,885,420	3,885,420	-	3,885,420	-	3,674,027	211,393	2019/2020
MITZ EARTH KENYA	5/05/2020	3,886,232	3,886,232	-	3,886,232	-	3,886,232	-	2019/2020
SASU CONTRACTORS LTD	14/04/2020	3,886,580	3,886,580	-	3,886,580	-	1,706,940	2,179,640	2019/2020
JAYDEN HOLDINGS LTD	9/01/2020	3,891,684	3,891,684	-	3,891,684	-	2,200,000	1,691,684	2019/2020
DAIGA QUARRY LTD	8/01/2020	3,895,929	3,895,929	-	3,895,929	-	3,895,929	-	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

LEEKADO CONSTRUCTION LTD	24/03/2020	3,895,929	3,895,929	-	3,895,929	-	3,895,929	-	2019/2020
LIGHTHOUSE DIVERSIFIED INDUSTRIES LTD	11/03/2020	3,904,994	3,904,994	-	3,904,994	-	3,304,260	600,734	2018/2019
QUALIT TRADING CO.LTD	25/02/2020	3,913,914	3,913,914	-	3,913,914	-	3,913,914	-	2019/2020
SOYAMA HARDWARE LTD	22/04/2020	3,920,400	3,920,400	-	3,920,400	-	3,858,740	61,660	2019/2020
ENDS INTERNATIONAL CO.LTD	11/03/2020	3,923,700	3,923,700	-	3,923,700	-	3,923,700	-	2019/2020
NALEPO CO.LTD	3/11/2020	3,927,644	3,927,644	-	3,927,644	-	3,927,644	3,927,644	2020/2021
SHELLIWACHO LTD	26/03/2020	3,932,270	3,932,270	-	3,932,270	-	3,932,270	-	2019/2020
JAKE DUAL LIMITED	3/04/2020	3,936,033	3,936,033	-	3,936,033	-	3,895,929	40,104	2019/2020
KIHALA CONSRUCTION LTD	21/04/2020	3,944,000	3,944,000	-	3,944,000	-	3,751,150	192,850	2019/2020
PANAFRICAN EQUIPMENT	11/03/2020	3,945,738	3,945,738	-	3,945,738	-	3,711,768	233,970	2019/2020
JAYPACHK CONTRACTORS LTD	3/03/2020	3,946,155	3,946,155	-	3,946,155	-	3,711,768	234,387	2019/2020
JOMURA CONTRACTORS	11/03/2020	3,947,944	3,947,944	-	3,947,944	-	3,737,986	209,958	2019/2020
HARVWAY LTD	3/03/2020	3,949,150	3,949,150	-	3,949,150	-	3,949,150	-	2019/2020
LERAI LTD	9/04/2020	3,952,352	3,952,352	-	3,952,352	-	3,952,352	-	2018/2019
ASMASHA LIMITED	9/01/2020	3,955,020	3,955,020	-	3,955,020	-	3,637,644	317,376	2019/2020
INSUNT CONTRACTORS LTD	28/03/2020	3,959,428	3,959,428	-	3,959,428	-	2,864,040	1,095,388	2019/2020
PRIME MOVER MASTER CONTRACTORS	2/04/2020	3,968,940	3,968,940	-	3,968,940	-	3,968,940	3,968,940	2019/2020
HEKAN CONTRACTORS	22/04/2020	3,978,800	3,978,800	-	3,978,800	-	3,978,800	-	2019/2020

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

LAIKIPIA JEMROAN CRUTCHERS AND CONSTRUCTION	28/12/2018	3,979,670	3,979,670	-		3,979,670	3,979,670	2019/2020
ASKAS ENTERPRISE LTD	31/03/2020	3,981,816	3,981,816	-	3,955,020	3,981,816	26,796	2019/2020
JOAN & WILLS TRADERS LTD	28/04/2020	3,986,920	3,986,920	-	3,952,352	3,986,920	34,568	2019/2020
KOKOO SARAH LTD	21/04/2020	3,989,289	3,989,289	-	1,889,289	3,989,289	2,100,000	2019/2020
JANE GRANDSOLID ENTERPRISES LTD	13/03/2020	3,989,470	3,989,470	-	3,989,470	3,989,470	-	2019/2020
CHUPAVU CONTRACTORS	10/03/2020	3,996,200	3,996,200	-	2,776,733	3,996,200	1,219,467	2019/2020
MIDOTI ENGINEERING GROUP LTD	25/1/2021	4,043,250	4,043,250	-		4,043,250	4,043,250	2020/2021
MUYU CONTRACTORS LTD	27/1/2021	4,333,707	4,333,707	-		4,333,707	4,333,708	2020/2021
LEEKADO CONSTRUCTION KENYA LIMITED	27/1/2021	4,407,188	4,407,188	-		4,407,188	4,407,188	2020/2021
JAYPACHK CONTRACTORS LIMITED	27/12/2019	4,471,997	4,471,997	-		4,471,997	4,471,997	2020/2021
BOLDATA SYSTEM LTD	9/01/2020	4,529,800	4,529,800	-	3,895,929	4,529,800	633,871	2019/2020
MT KENYA LEEWAED BUILDERS	15/05/2020	5,447,198	5,447,198	-		5,447,198	5,447,198	2018/2019
MT KENYA LEEWAED BUILDERS	26/03/2020	15,899,260	15,899,260	-		15,899,260	15,899,260	2019/2020
HARVWAY LTD	11/03/2020	21,275,171	21,275,171	-		21,275,171	21,275,171	2019/2020
NATIONAL YOUTH SERVICE	2/04/2020	26,251,759	26,251,759	-	1,826,985	26,251,759	24,424,774	2019/2020
Sub-Total		492,335,576	454,543,796	37,791,781	263,889,070	454,543,796	228,446,507	
supply of services								
ZENITH (MANAGEMENT) VALUERS LTD	16/1/2021	29,000,000	-	29,000,000		-	29,000,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

VALLONNESS GENERAL AGENCIES LTD	13/03/2020	1,733,040	1,733,040	-	1,733,040	-	1,733,040	-	2019/2020
TAFPE WORKS LTD	26/03/2020	1,899,314	1,899,314	-	1,899,314	-	1,899,314	-	2019/2020
TWO D AND M CONTRACTORS AND SUPPLIERS	12/02/2020	1,981,094	1,981,094	-	1,981,094	-	1,981,094	-	2019/2020
WILNA ROADS AND CIVIL ENGINEERING LIMITED	10/09/2018	2,081,620	2,018,620	-	2,018,620	-	2,018,620	-	2018/2019
WIKAGI CONTRACTORS & FARM MACHINERY LTD	20/03/2020	2,454,517	2,454,517	-	2,454,517	-	1,716,928	737,589	2019/2020
TEWANGI LTD	28/03/2020	2,690,986	2,690,986	-	2,690,986	-	2,690,986	-	2019/2020
THEREMA CONTRACTORS	13/03/2020	2,780,600	2,780,600	-	2,780,600	-	2,780,600	-	2018/2019
VERTOM COMM LTD	20/03/2020	2,856,434	2,856,434	-	2,856,434	-	2,856,434	-	2019/2020
VERTOM COMM LTD	23/03/2020	3,204,500	3,204,500	-	3,204,500	-	3,204,500	-	2019/2020
VERTOM COMM LTD	6/03/2020	3,711,768	3,711,768	-	3,711,768	-	3,618,620	93,148	2019/2020
VISAVA HOMELAND LTD	26/03/2020	3,751,150	3,751,150	-	3,751,150	-	3,481,583	269,567	2019/2020
TEXXAS GENERAL STORES LTD	16/03/2020	3,842,000	3,842,000	-	3,842,000	-	3,842,000	-	2019/2020
UGATUZI CONTRACTORS	22/01/2020	3,858,740	3,858,740	-	3,858,740	-	3,858,740	-	2019/2020
TEWANGI LTD	27/03/2020	3,893,724	3,893,724	-	3,893,724	-	3,893,724	-	2019/2020
WILD LION INVESTMENT LTD	9/01/2020	3,898,296	3,898,296	-	3,898,296	-	3,898,296	-	2019/2020
ZIKTO ENTERPRISES LTD	3/03/2020	3,949,684	3,949,684	-	3,949,684	-	2,397,140	1,552,544	2019/2020
WENWEE CONTRACTOR LIMITED	22/11/2019	4,694,000	4,694,000	-	4,694,000	-	4,694,000	-	2020/2021
WARUGITA CONSTRUCTION K LTD	19/03/2020	6,331,393	6,331,393	-	6,331,393	-	6,331,393	-	2019/2020
Sub-Total		49,463,275	59,549,860	29,000,000	46,290,668	42,259,192			
supply of goods									
DENMARK INVESTMENT	6/03/2020	1,815,000	1,815,000	-	1,815,000	-	1,815,000	-	2019/2020
VERTOM COMMUNICATION LTD	25/03/2020	982,333	982,333	-	982,333	-	982,333	-	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

Sub-Total	2,797,333	2,797,333	-	-	2,797,333	-	2,797,333
Grand Total	54,342,228	516,890,989	66,791,781	310,179,738	273,503,032		

EDUCATION & SOCIAL SERVICES

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
	A	B	C	D	E	F = C4+D4-E4	G
Construction of Buildings							
NDENJOH CONSTRUCTION	26/03/2018	799,588	799,588	-	799,588	-	2017/2018
SAWATA INVESTMENT LTD	20/05/2018	826,007	826,007	-	826,007	-	2017/2018
JOMUDI ENTERPRISES COMPANY	14/03/2018	830,676	830,676	-	830,676	-	2017/2018
WENZHO CONTRACTORS	03.04.2018	810,500	810,500	-	799,129	11,371	2017/2018
NJADRI BUILDING AND CONSTRUCTION	3/01/2018	799,129	799,129	-	-	799,129	2017/2018
TEMBO AFRICA CONSTRUCTION	26/03/2018	819,999	819,999	-	819,999	-	2017/2018
BLUELINE AFRICAH AGENCIES LIMITED	03.04.2018	799,785	799,785	-	799,785	-	2017/2018
GREENLAND SUPPLIES LTD	26/03/2018	798,196	798,196	-	-	798,196	2017/2018
KEISTONE CONSTRUCTION COMPANY LTD	3.04.2018	799,802	799,802	-	-	799,802	2017/2018
DESIMA AGENCY	14/03/2018	799,008	799,008	-	799,008	-	2017/2018

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

KARWIMA ENTERPRISES LTD	14/03/2018	783,754	783,754	-	783,754	-	783,754	-	2017/2018
KOKOO SARAH LIMITED	02.04.20	1,646,915	1,646,915	-	1,646,915	-	1,646,915	-	2019/2020
TRIXLAND COMPANY LTD	14/03/2018	814,494	814,494	-	814,494	-	814,494	-	2017/2018
TENMYLES ENTERPRISES	26.03.2018	799,831	799,831	-	799,831	-	799,831	-	2017/2018
TRUAN ENTERPRISES	03.04.2018	791,004	791,004	-	791,004	-	791,004	-	2017/2018
CINTAK ESL LTD	14/03/2018	796,305	796,305	-	796,305	-	796,305	796,305	2017/2018
METAGLASS TRADER	26/03/2018	799,775	799,775	-	799,775	-	799,775	-	2017/2018
AMADA LTD	03.04.2018	789,020	789,020	-	789,020	-	789,020	-	2017/2018
LAWICE ENTERPRISES	14.03.2018	799,802	799,802	-	799,802	-	799,802	-	2017/2018
SWAP INVESTMENT	26/08/2018	799,533	799,533	-	799,533	-	799,533	-	2018/2019
DANROBE GENERAL ENTERPRISES	13/04/2018	799,124	799,124	-	799,124	-	799,124	-	2017/2018
COMPACTOR LOGISTIC LTD	31/05/2018	798,695	798,695	-	798,695	-	798,695	-	2017/2018
JOHSMUTU LTD	26/03/2018	781,608	781,608	-	781,608	-	781,608	-	2017/2018
INFINITE GENERAL MERCH LTD	4/06/2018	794,466	794,466	-	794,466	-	794,466	794,466	2018/2019
SALTOS ENTERPRISES LTD	24/03/2018	810,436	810,436	-	810,436	-	810,436	-	2017/2018
TEAMUL LTD	3/11/2018	798,796	798,796	-	798,796	-	798,796	-	2018/2019
SHENZHEN SOLUTIONS LIMITED	10.04.2020	1,582,785	1,582,785	-	1,582,785	-	1,582,785	1,582,785	2019/2020
NETKIM LIMITED	4/04/2020	1,398,623	1,398,624	-	1,398,624	-	1,398,624	(0)	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

AIMERS CONSTRUCTION LIMITED	20/06/2020	3,767,506	3,767,506	-	3,767,506	-	3,767,506	-	2020/2021
MASHVILLE COMPANY LTD	14/03/2018	799,999	799,999	-	799,999	-	799,999	-	2017/2018
MABUNIANS CONSTRUCTION COMPANY LTD	6.05.2019	1,282,371	1,282,370	-	1,282,370	-	-	1,282,370	2020/2021
ECOSOPHY VENTURES	14.06.2019	1,374,983	1,374,983	-	1,374,983	-	1,374,983	(0)	2018/2019
RIFT ROLLERS CO LTD	14/05/2019	2,296,806	2,133,298	-	2,133,298	-	-	2,133,298	2018/2019
THE EAGLES ROCK COMPANY	02.04.20	1,653,075	1,653,075	-	1,653,075	-	-	1,653,075	2019/2020
LEMAC CONTRACTORS LIMITED	4/04/2020	1,484,069	1,484,069	-	1,484,069	-	1,484,069	-	2019/2020
WENWEE CONTRACTORS	11.05.2020	1,482,967	1,482,967	-	1,482,967	-	1,482,967	-	2019/2020
GITMOH LIMITED	10.04.2020	1,499,590	1,499,590	-	1,499,590	-	1,499,590	-	2019/2020
MT KENYA LEEWARDS BUILDER	23.05.2020	6,408,171	2,222,351	-	2,222,351	-	2,222,351	0	2019/2020
ANABRA ENTERPRISES LTD	25.05.2020	1,896,688	1,896,688	-	1,896,688	-	-	1,896,688	2019/2020
SOYAMA HARDWARE LIMITED	25.05.2020	2,936,138	2,936,138	-	2,936,138	-	-	2,936,138	2019/2020
FRINSY CONTRACTORS LIMITED	22.05.2020	1,480,182	1,480,183	-	1,480,183	-	-	1,480,183	2019/2020
M/S WILLIAM CONSTRUCTION LTD.	21/09/2017	911,644	911,644	-	911,644	-	-	911,644	2017/2018
ROIMAH VENTURES LTD	1/05/2021	1,554,550	-	-	-	1,554,550	-	1,554,550	2019/2020
JOMPER ENTERPRISES LIMITED	1/05/2021	1,554,551	-	-	-	1,554,551	-	1,554,551	2019/2020
WENWEE CONTRACTORS LTD	26/03/2021	1,596,462	-	-	-	1,596,462	-	1,596,462	2019/2020
GEWAMU	2/11/2021	1,156,079	-	-	-	1,156,079	-	1,156,079	2017/2018

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

RIFT ROLLERS.		799,999	-	799,999	-	799,999	2017/2018
BLUELINE AFRICAH LIMITED		1,600,000	-	1,600,000	-	1,600,000	
DYNASTRUCTURES LIMITED		1,599,851	-	1,599,851	-	1,599,851	
GITMOH LIMITED		1,597,015	-	1,597,015	-	1,597,015	
Sub-Total		65,400,351	49,592,517	11,458,507	31,717,068	29,333,956	
CONSTRUCTION OF CIVIL WORKS							
KONECTLINK ENTERPRISES LTD	25.05.2020	1,074,017	1,074,017	-	-	1,074,017	2019/2020
JEDIDIA SALES LIMITED	28.06.2019	2,260,608	617,990	-	617,990	-	2019/2020
KOKOO SARAH LIMITED	31.12.19	1,995,212	1,995,212	-	1,995,212	-	2019/2020
Sub-Total		5,329,837	3,687,219	-	2,613,202	1,074,017	
supply of goods							
GIFFAT COMPANY LIMITED	14/02/2020	398,800	398,800	-	-	398,800	2019/2020
VELLSWELL CONSTRUCTION AND SUPPLIERS LIMITED	14/02/2020	978,000	978,000	-	-	978,000	2019/2020
KOKOO SARAH LIMITED	17.10.2020	139,700	139,700	-	139,700	-	2020/2021
HERI GENERAL SUPPLIERS	12.06.2020	3,735,504	3,154,716	-	3,154,716	-	2019/2020
JOMPER ENTERPRISES LTD	25/01/2021	9,999,950	9,999,950	-	9,999,950	-	2020/2021
TWO FIG TREE.	13/06/2017	56,000	56,000	-	56,000	-	2017/2018

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

TWO FIG TREE.	24/09/2017	672,630	672,630	-	672,630	-	672,630	-	2017/2018
MA-BEFRAC ENTERPRISES	9/01/2019	63,160	63,160	-	63,160	-	63,160	63,160	2018/2019
GLADNESS EVENTS	27/11/2019	58,000	58,000	-	58,000	-	58,000	58,000	2019/2020
POSTA KENYA	9/01/2019	104,458	104,458	-	104,458	-	104,458	-	2018/2019
DENMARK INVESTMENTS	30/10/2020	290,500	290,500	-	290,500	-	290,500	290,500	2020/2021
DENMARK INVESTMENTS	20/01/2021	199,000	199,000	-	199,000	-	199,000	-	2020/2021
JADEN HOLDINGS LIMITED	5/04/2020	600,000	600,000	-	600,000	-	600,000	-	2019/2020
UNIFORM CENTRE	29.07.2020	221,950	221,950	-	221,950	-	221,950	221,950	2020/2021
BEYLER SUPPLIERS	24/02/2021	252,000	252,000	-	252,000	-	252,000	252,000	2020/2021
ALHUDDA	6/05/2021	261,800	261,800	-	261,800	-	261,800	-	2020/2021
MISHIMA				927,364				927,364	2020/2022
Sub-Total		18,031,452	17,450,664	927,364	15,188,254		2,262,410		
supply of services									
BEISA HOTEL	24/8/2018	23,000	23,000	-	23,000	-	23,000	-	2018/2019
NA WASCO	0/01/1900	336,485	336,485	-	336,485	-	336,485	-	2018/2022
EMESS HOTEL	31.07.2019	82,000	82,000	-	82,000	-	82,000	-	2019/2020
SHUTTLE AUTO GARAGE	9/02/2019	17,000	17,000	-	17,000	-	17,000	17,000	2018/2019
WALKERS KIKWETU	8/12/2019	60,000	60,000	-	60,000	-	60,000	60,000	2019/2020
BRIGHTWAYS TRAVELLERS	14/02/2020	23,000	23,000	-	23,000	-	23,000	23,000	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

DAMAKA MOTORRCARE GARAGE	24/3/2020	21,100	21,100	-	-	21,100	2019/2020
DAMAKA MOTORRCARE GARAGE	22/3/2020	35,000	35,000	-	-	35,000	2019/2020
KENYA POWER	0/01/1900	13,478	13,478	-	-	13,478	2018/2021
Sub-Total		611,063	611,063	-	-	454,963	
Grand Total		89,372,702	71,341,463	12,385,871	49,973,487	32,826,483	

TRADE, TOURISM, CO-OPERATIVES & INDUSTRIALISATION

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNT B/D	ADDITIONS DURING THE PERIOD	PAYMENT DURING THE PERIOD	OUTSTANDING C/D	ORIGINATING FY PERIOD
A	B	C	D	E	F = C4+D4-E4	G	
Construction of Buildings							
VIBER ELECTRONICS LIMITED	8/05/2019	1,994,396	1,994,396	-	1,994,396	-	2018-2019
LAMPSTAND HOLDINGS LIMITED	24/3/2016	2,933,383	2,933,383	-	-	2,933,383	2016/2017
LAMPSTAND HOLDINGS LIMITED	1/09/2017	1,783,720	1,783,720	-	-	1,783,720	2016/2017
LAURENZO ENTERPRISES LTD	15/05/2019	-	115,405	-	-	115,405	2018-2019
RECI GENERAL CONTRACTORS	14/05/2018	-	45,814	-	-	45,814	2018/2019
RAWAMU ENTERPRISES	27/05/2020	1,493,430	1,493,430	-	1,076,461	-	2019-2020
ALHUDA HOLDINGSS	1/09/2020	1,769,217	1,769,217	-	-	1,769,217	2019-2020
EAGLES ROCK LIMITED	28/02/2020	1,369,612	1,369,612	-	-	1,369,612	2019-2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

BEULAH CONSTRUCTION LIMITED	31/10/2018	-	117,653	-	-	117,653	-	117,653	2018-2019
BEASTON INVESTMENT LIMITED	26/02/2019	-	105,500	-	-	105,500	-	105,500	2018-2019
PITAH ENTERPRISES KENYA	14/05/2018	-	106,256	-	-	106,256	-	106,256	2017-2018
TAIF BOOKMART LIMITED	6/01/2020	-	347,008	-	-	347,008	-	347,008	2019-2020
FRAMU CONTRACTOR	29/05/2018	-	-	-	-	-	-	-	2018-2019
GITMOH LIMITED	11/05/2020	1,997,559	1,997,559	-	-	1,997,559	-	1,997,559	2018-2020
SYCLON GENERAL AGENCIES	22/05/2020	3,076,030	3,076,030	-	-	3,076,030	-	3,076,030	2019-2020
LUNAG COMPANY LIMITED	17/06/2020	3,012,682	3,012,682	-	-	3,012,682	3,012,682	-	2019-20
MUGANJOS BULDERS LIMITED	28-04-21	1,655,923	1,655,923	-	1,655,923	1,655,923	-	1,655,923	2019-20
Sub-Total		21,085,952	21,923,588		1,655,923	1,655,923	6,083,539	15,423,080	
Construction of civil works									
EZEILI COMPANY LIMITED	20/02/2017	3,967,432	3,678,352	-	-	3,678,352	-	3,678,352	2018-2019
NAPOLITANA M.B.C LIMITED	14/05/2018	-	218,010	-	-	218,010	-	218,010	2017/2018
OLKOSCOT INVESTMENT LIMITED	6/04/2018	-	131,553	-	-	131,553	-	131,553	2017-2018
PEKATECH ENTERPRISES	17/05/2019	-	78,487	-	-	78,487	-	78,487	2018-2019
WILDION INVESTMENT LIMITED	17/05/2019	-	394,185	-	-	394,185	-	394,185	2018-2019
ASMASHA COMPANY LIMITED	10/04/2019	279,328	279,328	-	-	279,328	-	279,328	2019-2020
MERNGA INVESTMENT LIMITED	17/05/2019	-	344,383	-	-	344,383	-	344,383	2018-2019

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

	29/05/2020	-	247,889	-	247,889	-	247,889	2019-2020
VELLSWELL CONSTRUCTION LTD	29/05/2020	-	247,889	-	247,889	-	247,889	2019-2020
SKYLINE HOLDINGS LIMITED	17/05/2019	387,266	387,266	-	387,266	-	387,266	2018-2019
OPENSKY INVESTMENT LIMITED	30/06/2019	1,193,605	1,193,605	-	1,193,605	-	-	2018-2019
KEFA VENTURES	18/09/2019	389,000	389,000	-	389,000	-	389,000	2018-2019
JESURA GENERAL ENTERPRISES	26/06/2020	378,800	378,800	-	378,800	-	378,800	2019-2020
EUROTRONICS MACHINERY SERVICES LTD	25/09/2019	1,997,356	1,997,356	-	1,997,356	-	1,997,356	2018-2019
KWELU LTD	27/04/2020	2,945,069	3,050,820	-	3,050,820	-	3,050,820	2019-2020
THE JAY INVESTMENT LTD	22/11/2019	1,150,000	1,150,000	-	1,150,000	-	1,150,000	2018-2019
DARESTE LIMITED	10/01/2019	2,249,008	2,249,008	-	2,249,008	-	2,249,008	2019-2020
EVEN ME ENTERPRISES	15/05/2020	1,471,947	1,471,947	-	1,471,947	-	1,471,947	2019-2020
WILDION INVESTMENT LIMITED	4/06/2020	3,499,360	3,499,360	-	3,499,360	-	3,499,360	2019-2020
KNEPAL CONSTRUCTION LIMITED	12/06/2020	1,789,432	1,789,432	-	1,789,432	-	1,789,432	2019-2020
GIFATT COMPANY LIMITED	2/06/2020	2,099,861	2,099,861	-	2,099,861	-	2,099,861	2019-2020
JAKAN COMPANY LIMITED	20/05/2020	1,478,141	1,478,142	-	1,478,142	-	1,478,142	2019-2020
Sub-Total		25,275,605	26,506,784	-	26,506,784	-	25,313,179	
Supplies of Goods							40,736,259	
Sub-Total		-	-	-	-	-	-	
supply of services								

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

BEISA HOTEL	6/11/2018	52,400	52,400	-	52,400	-	52,400	2018/2019
OX-BOW ENTERPRISES LTD	15/10/2020	212,000	212,000	-	212,000	-	212,000	2020/2021
RELEVANCE TECHNOLOGY	25/03/2019	36,000	36,000	-	36,000	-	36,000	2018-2019
RYNCAR ENTERPRISES	21/05/2019	355,000	355,000	-	355,000	-	355,000	2018-2019
TWINSHIRE TRAVELS	16/06/2020	35,000	35,000	-	35,000	-	35,000	2019-2020
ECOSOPHY VENTURES	5/08/2019	47,000	47,000	-	47,000	-	47,000	2018-2019
ACACIA CLASSIC BOOK	12/12/2019	375,000	375,000	-	375,000	-	375,000	2019-2020
RELEVANCE TECHNOLOGY	7/11/2019	49,500	49,500	-	49,500	-	49,500	2019-2020
VELLSWELL CONSTRUCTION AND SUPPLIES LTD	16/12/2019	712,000	712,000	-	712,000	-	712,000	2019-2020
NEEDLIZ SUPPLIERS	27/12/2019	180,000	180,000	-	180,000	-	180,000	2018-2019
CITYMAKS ENTERPRISES	16/09/2020	474,000	474,000	-	474,000	-	474,000	2020/2021
KATHINI TRADERS	20/05/2020	995,000	995,000	-	995,000	-	995,000	2019-2020
CHATEMA INVESTMENT LTD	10/07/2020	50,000	50,000	-	50,000	-	50,000	2020/2021
ECOSOPHY VENTURES	21/08/2020	214,400	214,400	-	214,400	-	214,400	2020/2021
SPAC ENTERPRISE LTD	30/09/2020	49,000	49,000	-	49,000	-	49,000	2019-2020
WALKERS KIKWETU	23/10/2020	1,823,500	1,823,500	-	1,823,500	-	1,823,500	2020/2021
SPAC ENTERPRISE LTD	24/05/2021	230,000	230,000	-	230,000	-	230,000	2020/2021
MARY JOSEPH CELEARS	20/10/2020	400,000	400,000	-	400,000	-	400,000	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

HELEKIM COMPANY	23/10/2020	600,000	600,000	-	-	600,000	-	-	600,000	2020/2021
VELLSWELL CONSTRUCTION AND SUPPLIES LTD	26/09/2020	955,300	955,300	-	-	955,300	-	-	955,300	2019-2020
FALCON HEIGHTS HOTEL	25/09/2019	42,000	42,000	-	-	42,000	-	42,000		2019-2020
THE MORAN LOUNGE & GRILL	5/11/2020	60,000	60,000	-	-	60,000	-	60,000		2019-2020
EASTWARD GARDEN HOTELS	14/09/2020	12,000	12,000	-	-	12,000	-	12,000		2020/2021
STANDARD GROUP LIMITED	3/09/2020	570,000	570,000	-	-	570,000	-	-	570,000	2020/2021
LOOK UP SUPPLIES	1/10/2020	268,000	268,000	-	-	268,000	-	-	268,000	2020/2021
KIRIMARA SPRINGS HOTEL	22/04/2020	70,400	70,400	-	-	70,400	-	70,400		2019-2020
WALKERS KIKWETU	18/09/2020	115,500	115,500	-	-	115,500	-	-	115,500	2020/2021
BLESSED EVENT AND ENTE COMPANY	9/12/2020	28,000	28,000	-	-	28,000	-	28,000		2020/2021
THOMPSON FALLS ESTATE LIMITED	18/10/2019	468,450	468,450	-	-	468,450	-	-	468,450	2020/2021
SPAC ENTERPRISE LTD	12/05/2021	48,560	48,560	-	-	48,560	-	48,560		2020/2021
SPAC ENTERPRISE LTD	14/05/2021	50,000	50,000	-	-	50,000	-	50,000		2020/2021
GOLDEN BULLS LIMITED	18/06/2021	90,000	90,000	-	-	90,000	-	90,000		2020/2021
Sub-Total		9,668,010	9,668,010	-	-	9,668,010	-	1,193,860	8,474,150	
Grand Total		56,029,567	58,098,382	1,655,923	8,471,004	49,210,409				

WATER, ENVIRONMENT & NATURAL RESOURCES

LAIKPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

SUPPLIER/CONTRACTOR	DATE CONTRACTED	LPO/LSO AMOUNT	OUTSTANDING AMOUNTS B/D	ADDITIONS DURING THE PERIOD	PAYMENTS DURING THE PERIOD	OUTSTANDING CARRIED DOWN	ORIGINATING FY PERIOD
A	B	C	D	E	F = C4+D4-E4	G	
Construction of Buildings							
Sub-Total							
CONSTRUCTION OF CIVIL WORKS							
TAMUZI LIMITED	6/01/2021	3,189,036	3,189,036	-	3,189,036	-	2020/2021
NEMIT STEEL AND HARDWARE LIMITED	21/01/2021	3,988,119	3,988,119	-	-	3,988,119	2020/2021
PRO-SONIK LIMITED	29/12/2020	3,296,766	3,296,766	-	-	3,296,766	2020/2021
TECHLINK HYDROSTEMS LIMITED	28-10-2020	3,076,792	3,076,792	-	-	3,076,792	2020/2021
KELIWA ENTERPRISES	30/10/2020	544,190	544,190	-	-	544,190	2020/2021
HAPPIWARA VENTURES LIMITED	6/11/2020	1,743,500	1,743,500	-	-	1,743,500	2020/2021
PHALESI LIMITED	4/12/2020	1,899,928	1,899,928	-	-	1,899,928	2020/2021
BOBMART LIMITED	18/12/2020	3,033,953	3,033,953	-	-	3,033,953	2020/2021
BOBMART LIMITED	17/12/2020	3,009,356	3,009,356	-	-	3,009,356	2020/2021
EQUIZONE CONSTRUCTION SERVICES	1/12/2020	2,901,642	2,901,642	-	-	2,901,642	2020/2021
MARIMAYA INVESTMENT LIMITED	24/12/2020	1,549,600	1,549,600	-	-	1,549,600	2020/2021
KARWIMA ENTERPRISES LIMITED	4/11/2020	2,799,270	2,799,270	-	-	2,799,270	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

BONFORD ENERGY LIMITED	21/12/2020	2,592,342	2,592,342	-	-	2,592,342	2020/2021
LAWICE ENTERPRISES	28/10/2020	3,125,653	3,125,652	-	-	3,125,652	2020/2021
NANYUKI MACHINERY SERVICES	23/02/2021	846,800	846,800	-	-	846,800	2020/2021
CRATER ENTERPISS AND SUPPLIES LIMITED	21/12/2020	3,205,680	3,205,680	-	-	3,205,680	2020/2021
KWELU LIMITED	6/01/2021	3,400,495	3,400,495	-	-	3,400,495	2020/2021
ANGERUTO HOLDINGS LIMITED	1/12/2020	3,444,852	3,444,852	-	3,444,852	-	2020/2021
PROJOLJO LIMITED	13/01/2021	3,299,274	3,299,274	-	-	3,299,274	2020/2021
VALONNESS GENERAL AGENCIES LIMITED	20/01/2021	1,750,698	1,750,698	-	-	1,750,698	2020/2021
NDIRANGUS HARDWARE	4/03/2017	1,997,520	1,997,520	-	-	1,997,520	16/17
FRAMU CONTRACTORS	31/01/2017	733,542	733,542	-	-	733,542	16/17
GAGA HARDWARE STORES	4/11/2017	248,820	248,820	-	-	248,820	16/17
GLOBAL INTERJAPAN	4/01/2017	2,912,712	2,912,712	-	-	2,912,712	16/17
GRANDETECH HOLDINGS LIMITED	5/11/2017	573,056	573,056	-	-	573,056	16/17
KORNER GENERAL MERCHANTS	1/10/2018	437,144	437,144	-	-	437,144	17/18
LOLKERRA CONSTRUCTION LIMITED	1/09/2018	147,900	147,900	-	-	147,900	18/19
BONNETECH ENTERPRISE	10/02/2018	335,472	335,472	-	335,472	-	18/19
AKACHI & AKUCHI LOGISTICS LIMITED	16-12-20	3,194,640	3,194,640	-	-	3,194,640	19/20
APEX CONSOLIDATED	23/04/2020	2,353,698	2,353,698	-	2,353,698	-	19/20

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

CAGMA CONSOLIDATED LIMITED	30/03/2020	2,495,572	2,495,572	-		2,495,572	19/20
CANON BUILDERS & RENOVATORS	14/04/2020	355,680	355,680	-		355,680	19/20
CANON BUILDERS & RENOVATORS	14/01/2020	2,489,476	2,489,476	-		2,489,476	19/20
CANON BUILDERS & RENOVATORS	13/05/2020	2,777,852	2,777,852	-	2,777,852	-	19/20
CHARMA ENTERPRISES	30/04/2020	1,408,240	1,408,240	-		1,408,240	19/20
CHARMA ENTERPRISES	2/07/2020	2,809,752	2,809,752	-		2,809,752	19/20
CHARMA ENTERPRISES	22/06/2020	2,924,592	2,924,592	-		2,924,592	19/20
CREMONA KENYA LIMITED	27/04/2020	2,891,724	2,891,724	-		2,891,724	19/20
ELDAN COMPANY LIMITED	18/02/2020	3,777,060	3,777,060	-	3,777,060	-	19/20
ELDAN COMPANY LIMITED	13/04/2020	2,880,045	2,880,045	-		2,880,045	19/20
ELOIZZA TRADING COMPANY LIMITED	8/04/2020	3,284,632	3,284,632	-		3,284,632	19/20
EQUIZONE CONSTRUCTION SERVICES	22/04/2020	2,799,544	2,799,544	-		2,799,544	19/20
GRARYAN CONTRACTORS	6/04/2020	1,502,200	1,502,200	-		1,502,200	19/20
GRARYAN CONTRACTORS LIMITED	21/10/2018	722,680	722,680	-		722,680	19/20
JADEN HOLDINGS	24/02/2020	3,193,080	3,193,080	-		3,193,080	19/20
JAKATHUO CONSTRUCTION LIMITED	23/04/2020	2,418,701	2,418,701	-		2,418,701	19/20
KALISA CONCEPT LTD	27/04/2020	3,200,208	3,200,208	-		3,200,208	19/20
KOOKOO SARAH LIMITED	10/04/2020	3,997,325	3,997,325	-	3,997,325	-	19/20

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

LAIKITECH ENTERPRISES LTD	10/04/2020	2,496,238	2,496,238	-	2,496,238	19/20
MENENGAI DRILLING LTD	13/04/2020	3,410,882	3,410,882	-	3,410,882	19/20
MERTUR GENERAL ENTERPRISES	17/03/2020	2,989,600	2,989,600	-	2,989,600	19/20
NEMIT STEEL AND HARDWARE LIMITED	21/01/2021	2,408,960	2,408,960	-	2,408,960	19/20
NYAHURURU BUILDING AND CONSTRUCTION LIMITED	13/11/2017	1,997,142	1,997,142	-	1,997,142	19/20
RIFT SUPPLIES AND SERVICES LTD	4/12/2020	3,052,658	3,052,658	-	3,052,658	19/20
SKYLINE HOLDING LIMITED	27/01/2020	2,992,729	2,992,729	-	2,992,729	19/20
SOYAMA HARDWARE LTD	16/04/2020	2,980,000	2,980,000	-	2,980,000	19/20
TESIRIAN ENGINEERING & CONSTRUCTION LIMITED	16/05/2020	3,866,254	3,866,254	-	3,866,254	19/20
TECHLINK HYDROSYSTEMS LTD	20/08/2020	3,051,797	3,051,797	-	3,051,797	19/20
YASHINOYA TRADING & CONSTRUCTION LIMITED	16/04/2020	2,970,528	2,970,528	-	2,970,528	19/20
HAPPIWARA VENTURES LIMITED	14/06/2021	1,984,800	1,984,800	-	1,984,800	20/21
NIHON KENYA LIMITED	16/12/2020	2,099,010	2,099,010	-	2,099,010	20/21
GLOBAL WOODS HARDWARE	13/01/2021	3,176,500	3,176,500	-	3,176,500	20/21
HYDROTECH INTERSERVICES LTD	27/04/2020	2,118,450	2,118,450	-	2,118,450	20/21
JAKATHUO CONSTRUCTION LTD	23/04/2020	3,152,757	3,152,757	-	3,152,757	20/21
LAIKIPIA JEMROAN CRUSHER AND CONSTRUCTION SERVICES	27/04/2020	2,445,492	2,445,492	-	2,445,492	20/21
MAXCON GENERAL CONSTRUCTION & SUPPLIES	8/04/2020	2,957,768	2,957,768	-	2,957,768	20/21

**LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021**

MENENGAI DRILLING	8/11/2017	3,432,198	3,432,198	-		3,432,198	20/21
MENENGAI DRILLING LIMITED	13/04/2020	2,520,000	2,520,000	-	2,520,000	-	20/21
NANYUKI MACHINERY	6/01/2017	1,678,000	1,678,000	-		1,678,000	20/21
PROJULIJO LIMITED	30/03/2020	2,364,430	2,364,430	-		2,364,430	20/21
RIFT SUPPLIES AND SERVICES LTD	11/12/2020	3,412,134	3,412,134	-		3,412,134	20/21
SELECT ANGEL KISS	16/11/2017	1,072,130	1,072,130			1,072,130	20/21
TECHLINK HYDROSYSTEMS LTD	30/03/2020	695,072	695,072			695,072	20/21
TECHLINK HYDROSYSTEMS LTD	16/04/2020	883,920	883,920	-		883,920	20/21
WEMARK ENTERPRISES	16/12/2020	3,433,861	3,433,861	-		3,433,861	20/21
WILCY INVESTMENTS LIMITED	3/01/2017	3,623,384	3,623,384	-		3,623,384	20/21
TECHLINK HYDROSYSTEMS LTD	30/01/2021	597,400	597,400	-		597,400	20/21
DEXECOM EA LIMITED	11/04/2021		318,900	-		318,900	20/21
Sub-Total		185,424,907	185,743,806	-	22,395,295	163,348,511	
supply of goods							
ZOCOM LIMITED	25/03/2021	2,924,119	2,924,119	-	2,924,119	0	2020/2021
DENMARK INVESTMENTS	20/01/2021	2,932,600	2,932,600	-		2,932,600	2020/2021
GEST SUPPLIERS	28/07/2020	446,937	446,937	-		446,937	2020/2021
HELEKIN COMPANY LIMITED	18/12/2020	1,549,716	1,549,716	-		1,549,716	2020/2021
HAPPIWARA VENTURES LIMITED	21/08/2020	1,211,130	1,211,130	-		1,211,130	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

MAZINGIRA TAJIRI	15/12/2020	852,549	852,549	-	852,549	-	852,549	2020/2021
LERWA ENTERPRISES LIMITED	20/04/2021	898,000	898,000	-	898,000	-	898,000	2020/2021
HEAL-PRIDE MERCHANTS	22/01/2021	2,248,000	2,248,000	-	2,248,000	-	2,248,000	2020/2021
AKACHI AND AKUCHI LOGISTICS LIMITED	4/08/2020	888,750	888,750	-	888,750	888,750	-	2019/2020
CREMONA KENYA LIMITED	6/01/2017	976,912	976,912	-	976,912	-	976,912	2020/2021
DANROBE GENERAL ENTERPRISES	31/01/2020	187,700	187,700	-	187,700	-	187,700	2019/2020
DENVIN INVESTMENT LIMITED	24/01/2020	14,000	14,000	-	14,000	-	14,000	2019/2020
GATUNGA GENERAL CONTRACTORS & SUPPLIES	4/01/2020	2,187,900	2,187,900	-	2,187,900	-	2,187,900	2020/2021
JOKINGS HARDWARE	21/06/2018	40,300	40,300	-	40,300	40,300	-	2020/2021
KATHINI TRADERS	27/04/2020	2,090,500	2,090,500	-	2,090,500	2,090,500	-	2019/2020
KIWAN HARDWARE	28/01/2020	557,040	557,040	-	557,040	-	557,040	2020/2021
MIKIA GENERAL MERCHANTS	26/04/2020	2,983,276	2,983,276	-	2,983,276	2,983,276	-	2019/2020
NARIMI TREENURSERY GROWERS	4/02/2019	476,000	476,000	-	476,000	476,000	-	2018/2019
NEDLIZ SUPPLIERS LTD	4/02/2020	188,000	188,000	-	188,000	188,000	-	2020/2021
JEYGAN ENTERPRISES	15/04/2020	1,704,000	1,704,000	-	1,704,000	-	1,704,000	2019/2020
BEYLER SUPPLIES	11/11/2020	796,000	796,000	-	796,000	-	796,000	2020/2021
PREMIER WATER SOLUTIONS LIMITED	29/11/2019	683,254	683,254	-	683,254	-	683,254	2020/2021
GLOBAL INTERJAPAN	17/11/2016	562,000	562,000	-	562,000	562,000	-	2019/2020

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

GLOBAL INTERJAPAN	8/12/2016	158,000	158,000	-		158,000	2019/2020
SMARTVEWA GENERAL TRADERS	4/08/2021	649,484	649,484	-		649,484	2019/2020
Sub-Total		28,206,167	28,206,167		10,152,945	18,053,222	
supply of services							
DENMARK INVESTMENTS	10/07/2020	1,410,000	1,410,000	-		1,410,000	2020/2021
DÉCOR HARDWARE AND ELECTRICAL STORES	15/01/2021	2,272,061	2,272,061	-		2,272,061	2020/2021
LAIKIPIA VILLE AGENCIES	2/03/2021	244,542	244,542	-		244,542	2020/2021
ACACIA CLASSIC GROUP LIMITED	26/05/2021	1,550,000	1,550,000	-		1,550,000	2020/2021
CIFRA CONTRACTORS	22/10/2020	2,090,000	2,090,000	-		2,090,000	2020/2021
LAIKIPIA VILLE AGENCIES	20/07/2020	119,700	119,700	-		119,700	2020/2021
SPORTSMANS ARMS HOTEL	9/10/2020	200,000	200,000	-	200,000	-	2020/2021
NYAHURURU SPORTS CLUBS	13/10/2020	134,500	162,000	-		162,000	2020/2021
LAIKIPIA VILLE AGENCIES	29/07/2020	318,969	318,969	-		318,969	2020/2021
SHUTTLE AUTO GARAGE	12/11/2020	168,614	107,510	-		107,510	2020/2021
KICKS AIR NET	6/01/2021	384,200	384,200	-	384,200	-	2020/2021
STANDARD GROUP LIMITED	19/03/2021	208,800	208,800	-		208,800	2020/2021
LAIKIPIA VILLE AGENCIES	28/09/2020	64,464	64,464	-		64,464	2020/2021
LAIKIPIA VILLE AGENCIES	2/03/2021	219,052	219,052	-		219,052	2020/2021
MANDUL AUTOCARE GARAGE	19/5/2021	523,850	523,850	-		523,850	2020/2021

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

BRIGHTWAYS TRAVEL AND TOURS	31/12/2019	371,024	371,024	-	371,024	-	371,024	-	2019/2020
GLORY AUTO PARTS	22/06/2018	61,200	61,200	-	61,200	-	61,200	-	2019/2020
KICKS AIR NET	1/06/2021	348,200	348,200	-	348,200	-	348,200	348,200	2020/2021
K-LAYERS GENERAL CONTRACTORS	14/05/2018	348,000	348,000	-	348,000	-	348,000	-	2020/2021
LAIKIPIA VILLE AGENCIES	16/06/2020	43,558	43,558	-	43,558	-	43,558	43,558	2020/2021
LAIKIPIA VILLE AGENCIES	9/07/2020	75,198	75,198	-	75,198	-	75,198	75,198	2020/2021
LAIKIPIA VILLE AGENCIES	27/05/2020	263,950	263,950	-	263,950	-	263,950	263,950	2020/2021
MANZ CONSTRUCTION LIMITED	1/02/2018	2,431,620	2,431,620	-	2,431,620	-	2,431,620	2,431,620	2020/2021
MORRIS FARM MACHINERY	12/09/2018	253,700	253,700	-	253,700	-	253,700	-	2019/2020
NATION MEDIA GROUP	28/02/2020	635,680	635,680	-	635,680	-	635,680	635,680	2020/2021
LAIKIPIA VILLE AGENCIES	8/12/2020	32,811	32,811	-	32,811	-	32,811	32,811	2020/2021
SHUTTLE AUTO GARAGE	5/10/2020	46,113	134,413	-	134,413	-	134,413	134,413	2020/2021
SHUTTLE AUTO GARAGE	24/07/2020	103,854	103,854	-	103,854	-	103,854	103,854	2020/2021
Sub-Total		14,923,660	14,978,356		14,978,356		1,618,124	13,360,232	
Grand Total		228,554,734	228,928,329		228,928,329		34,166,364	194,761,965	

LAIKIPIA COUNTY GOVERNMENT
Reports and Financial Statements
For the period ended December 31, 2021

ANNEX 4 – NON- CURRENT ASSETS REGISTER

Asset class	Historical Cost b/f 2020/2021	Additions during the period 2021/2022	Disposals during the period 2021/2022	Transfers in/(out) during the period 2021/2022	Historical Cost c/f
	(Kshs)				(Kshs)
Land	3,298,650,000	-	-	-	3,298,650,000
Buildings and structures	1,159,282,381	48,993,768	-	-	1,208,276,149
Infrastructure assets- Roads, Rails	1,425,986,758	214,712,120	-	-	1,640,698,879
Civil works	2,087,043,267	145,905,678	-	-	2,232,948,945
Transport equipment-Motor Vehicles	409,307,614	-	-	-	409,307,614
Household Furniture and Institutional Equipment	21,919,914	-	-	-	21,919,914
Office equipment, furniture and fittings	159,344,922	5,669,998	-	-	165,014,920
Specialized Plants, Machinery and Equipment	383,454,270	30,623,264	-	-	414,077,534
Biological assets-Purchase of certified seeds, Breeding Stock and Live Animals	41,950,753	476,000	-	-	42,426,753
Research, Studies, Project Preparation, Design & Supervision	64,568,611	7,520,678	-	-	72,089,289
Strategic Stocks and commodities	137,623,436	-	-	-	137,623,436
Intangible assets	22,097,720	-	-	-	22,097,720
Total	9,211,229,647	453,901,505	-	-	9,665,131,152

LAIKIPIA COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the period ended December 31st, 2021

ANNEX 5 – BANK RECONCILIATION/FO 30 REPORT

(Attach FO 30 Report from IFMIS)

