

COUNTY GOVERNMENT OF LAMU						
RECURRENT AND DEVELOPMENT PENDING BILLS STATUS AS AT 30 JUNE 2024						
RECURRENT PENDING BILLS AS AT 30 JUNE 2024						
S/No	Payee	LPO/LSO	DATE	DETAILS	OUTSTANDING AS OF 30TH JUNE 2023	OUTSTANDING AS OF 30TH SEPT 2024
EDUCATION, TECHNOLOGY, GENDER, YOUTH, SPORTS, COMMUNITY DEV. AND SOCIAL SERVICES						
1	Amantu Enterprises	612	2023	Supply and delivery of solar stationery	321,000	-
2	Assalamah Enterprises Limited	615	2023	Supply and delivery of laptop	258,000	-
3	Mzambaraunin General Supplier & Construction Company Ltd	171	2023	Supply and delivery of Hospitality supplies	214,000	-
SUB TOTAL					793,000	-
LAND, PHYSICAL PLANNING, URBAN DEVELOPMENT AND NATURAL RESOURCES						
1	GEOPLAN CONSULTANTS LIMITED	733	2024	Being payment for the provision of consultancy services for planning, regularization and surveying of pangani trading center		772,000
2	Nation Media Group PLC	674	2024	Payment for publication of public notice for the preparation of valuation roll in the daily nation and taifa leo	103,530	103,530
SUB TOTAL					103,530	875,530
TRADE, TOURISM, CULTURE AND INVESTMENT						
1	Central Fuel and Lubricants		2023	Supply and delivery of Petrol	54,940	-
SUB TOTAL					54,940	-
FISHERIES, BLUE ECONOMY, LIVESTOCK AND CO-OPERATIVES						
1	Central Fuel and Lubricants		2023	Supply and delivery of Petrol, Diesel and oil	352,270	352,269
2	Bin Affan General Supplier		2023	Renovation of fisheries office toilets	498,347	498,347
3	Heritage Insurance Company Limited	349	2024	Provision of Motor Vehicle Insurance		246,226
SUB TOTAL					850,617	246,226
FINANCE						
1	Nation Media		2023	Provision of Advertisement	480,000	50,000
2	Central Fuel and Lubricants	694	2023	Supply and delivery of Diesel	55,000	-
SUB TOTAL					535,000	50,000
INFRASTRUCTURE						
1	Duhagu General Supplies Company Ltd	317	2023	Supply and delivery of solar streetlight equipment	2,997,100	(1,000)
2	Central Fuel and Lubricants	316	2023	Supply of Fuel	497,400	-
3	Greatlight Kenya Ltd	311	2023	Supply and delivery of office furniture and fittings	499,000	-
4	Greatlight Kenya Ltd	313	2023	Supply and delivery of computer accessories	250,000	-
5	Waseelan Investment Ltd	76	2023	Supply and delivery of laptop and printer	175,000	175,000
SUB TOTAL					4,418,500	174,000
PSM						
1	Woodland and office park ltd		2023	Rent deposit for liaison office	495,579	-
2	Woodland and office park ltd		2023	Rent for liaison office	495,579	-
3	Disak General Contractors		2023	Renovation works HQ	3,007,319	(633)
4	Maji makubwa Craft tech		2023	Boat repair MV Ushuru	447,130	-
5	Maji makubwa Craft tech		2023	Boat repair MV Utawala	312,930	-

6	Maji makubwa Craft tech	2023	Boat repair MV Bajun	119,130	119,130	-
7	Marwa General Supply	2022	Supply of Laptop	1,077,500		1,077,500
8	Yassuf Al Burhan General Suppliers LTD	2021	Supply of Fire fighting Items	420,000		420,000
9	Witu Contractors	2021	Supply of office catering items	465,000		465,000
10	Tiraz Interior and Renovation Ltd	2021	Extension cables and flashdisk	72,200		72,200
11	Nyathi Agencies Ltd	2021	Mobile phones and flash disks	89,200		89,200
12	Council of Governors	2021	Nairobi office rent	334,636		334,636
13	Nation Media Group	2023	Advertisement expenses	172,840	172,840	-
14	Nation Media Group	2022	Advertisement expenses	216,920		216,920
15	Nation Media Group	2022	Advertisement expenses	216,000		216,000
16	Nation Media Group	2022	Advertisement expenses	126,198		126,198
17	Nation Media Group	2022	Advertisement expenses	104,608		104,608
18	Peponi Hotel	2022	Provision of catering services	325,400		325,400
19	Shimasy Travels	2022	Provision of air travel and related services	432,000		432,000
20	Shimasy Travels	2022	Provision of air travel and related services	67,300		67,300
21	Shimasy Travels	2022	Provision of air travel and related services	207,500		207,500
22	Shimasy Travels	2022	Provision of air travel and related services	148,500		148,500
23	Shimasy Travels	2022	Provision of air travel and related services	149,000		149,000
24	Shimasy Travels	2022	Provision of air travel and related services	121,000		121,000
25	Shimasy Travels	2022	Provision of air travel and related services	114,400		114,400
26	Shimasy Travels	2022	Provision of air travel and related services	6,000		6,000
27	Shimasy Travels	2022	Provision of air travel and related services	107,800		107,800
28	Shimasy Travels	2022	Provision of air travel and related services	61,500		61,500
29	Shimasy Travels	2022	Provision of air travel and related services	169,500		169,500
30	Shimasy Travels	2022	Provision of air travel and related services	225,600		225,600
31	Shimasy Travels	2022	Provision of air travel and related services	40,000		40,000
32	Shimasy Travels	2022	Provision of air travel and related services	61,000		61,000
33	Shimasy Travels	2022	Provision of air travel and related services	15,000		15,000
34	Shimasy Travels	2022	Provision of air travel and related services	6,000		6,000
35	Shimasy Travels	2022	Provision of air travel and related services	1,487,000		1,487,000
36	Shimasy Travels	2022	Provision of air travel and related services	195,600		195,600
37	Shimasy Travels	2022	Provision of air travel and related services	101,500		101,500
38	Baraka Travels	2022	Provision of air travel and related services	141,089		141,089
39	Baraka Travels	2022	Provision of air travel and related services	135,720		135,720
40	Baraka Travels	2022	Provision of air travel and related services	119,078		119,078
41	Takaful Insurance	2022	Provision of annual motor vehicle insurance services	250,000		250,000
42	Janruffy Universal Traders	2022	Cleaning services for ward offices	21,000		21,000
43	Janruffy Universal Traders	2022	Cleaning services for ward offices for August & September	42,000		42,000
44	Lexford Investment	2022	Cleaning services for November 2019 - February 2020	84,000		84,000
45	Lexford Investment	2022	Cleaning services for Hongwe ward office	21,000		21,000
46	Lexford Investment	2022	Cleaning services for July-August 2019	63,000		63,000
47	Lexford Investment	2022	Cleaning services for October 2019	21,000		21,000
48	Annu Project Limited	2022	Staff uniform (T-Shirts)	450,000	450,000	-

50	Nation Media Group	2022	Advertisement expenses	126,198		126,198
51	Nation Media Group	2022	Advertisement expenses	104,608		104,608
52	Standard Group Limited	2022	Advertisement expenses	216,920		216,920
53	Postal Corporation of Kenya	2022	Official box rent	155,403		155,403
54	Zippytech Enterprises	2022	Cleaning services for Nov. 2019 – Feb. 2020	84,000		84,000
55	Zippytech Enterprises	2022	Cleaning services for Jun 2019	21,000		21,000
56	Zippytech Enterprises	2022	Cleaning services for July 2019	63,000		63,000
57	Crown Motors Limited	2022	Repair of motor vehicle	80,000		80,000
59	Kareem Enterprises	2022	Hire of tents for 6 months	121,000		121,000
60	Central Fuel and Lubricants	2024	Supply of Spare Parts		236,190	236,190
SUB TOTAL				14,534,385	5,501,140	9,269,435
WATER						
1	Davis & Shirtliff	2022	Purchase of water pumps	174,500		174,500
SUB TOTAL				174,500	-	174,500
MEDICAL						
1	Total Hospital Solutions Ltd	2022	Payment for the service - repair of theatre oxygen plant	350,000		350,000
2	Al-Raidy Store	2021	Supply of petrol, diesel and malube oil	273,000		273,000
3	Lake Kenyatta Agricultural Training Centre	2021	Conference fee	156,000		156,000
4	New Chato Enterprises	2021	Supply of food stuff at LCH	99,975		99,975
5	Mkumbi Construction Company Ltd	2021	Payable for supply of food stuff	406,940		406,940
6	Transguard Security Services	2021	Security services at Witu Dispensary	128,000		128,000
7	Damunyu General Supply	2021	Payable for supply of food stuff	741,271		741,271
8	Transguard Security Services	2021	Security services at Witu Dispensary	256,000		256,000
9	Roccek Company Limited	2021	Provision of cleaning services	960,000		960,000
10	Gravity Security Services Ltd	2021	Provision of security guard services at Mpeketoni and Mokowe	128,000		128,000
11	Gravity Security Services Ltd	2021	Provision of security guard services at Mpeketoni and Mokowe	128,000		128,000
12	An-Noor Hardware	2021	Supply of sanitary materials	31,490		31,490
13	Phillips East Africa Limited	2021	Payable to the services carried out	139,200		139,200
14	Transguard Security Services	2021	Security guard services	64,000		64,000
15	Jonka Enterprises	2022	Supply of tyres	168,000	168,000	-
17	Lake Kenyatta Agriculture Training Centre					
21	Kenya Medical Supplies Authority	2021	Provision of conference facilities	187,000		187,000
23	Lamahuran Investments	1754	Supply of medical drugs	1,305,143	372	1,305,515
24	Elovas Limited	1944	Supply of spare parts for generator	416,000	416,000	-
			Supply and delivery of food stuff at LCH	450,140		450,140
25	Mkumbi Construction Company Ltd	2022	Supply of food stuff at Mpeketoni Sub-County Hospital	699,925	699,925	-
28	Mission for Essential Drugs	1947	Supply of medical drugs	253,238		253,238
29	Elovas Ltd	2021	Supply of food and rations	443,607		443,607
30	Elovas Ltd	2021	Supply of food and rations	489,435		489,435
31	Elovas Ltd	2021	Supply of food and rations	375,982		375,982
32	Elovas Ltd	2021	Supply of food and rations	491,002		491,002

33	Elovas Ltd		2021	Supply of food and rations	455,235			455,235
34	Elovas Ltd		2021	Supply of food and rations	461,315			461,315
35	Mkumbi Construction Company Ltd		2021	Supply of food and rations	366,942	366,942		-
36	Damunyu General Suppliers		2021	Supply of food and rations	306,675			306,675
37	Stanley G Muthuri Enterprises		2021	Supply of food and rations	149,015	149,015	140,515	140,515
38	Stanley G Muthuri Enterprises		2021	Supply of food and rations	146,835	146,835	276,000	276,000
39	Mkumbi Construction Company Ltd		2022	Supply of food and rations	365,282		23,443	388,725
40	Kenya Medical Supplies Authority		2022	Supply and delivery of medical equipment	1,054,200	1,054,200		-
41	Kenya Medical Supplies Authority		2022	Supply of medical drugs	1,536,750	1,536,675		75
42	Kenya Medical Supplies Authority		2022	Supply and delivery of medical equipment	989,108	989,108		-
43	Sea Side Motors		2022	Supply of motor vehicles spare parts	155,937	155,936		1
44	Mediquip		2023	Supply of neonatal SPO2 probes	225,500	225,500		-
45	Nairobi Enterprises		2022	Supply of Oxygen	50,000			50,000
46	Newera Enterprises		2021	Supply and delivery of general office supplies	796,191	796,191		-
47	Damunyu General Supply		2023	Supply of Food Staff Lamu County Hospital	890,450			890,450
48	Chemouqip Limited		2024	Supply and Delivery of Dry Chemistry reagents			325,176	325,176
SUB TOTAL					17,090,782	6,704,327	765,506	11,151,962
COUNTY PUBLIC SERVICE BOARD								
1	Birostar Limited	174	2022	Supply and delivery of corporate staff uniform	147,000			147,000
2	Birostar Limited	148	2022	Supply and delivery of toners	198,000			198,000
3	Birostar Limited	151	2022	Supply and delivery of catering items	111,900	111,900		-
4	Jaber Jaber (K) Limited	162	2024	Supply and Delivery of Office Stationeries			480,500	480,500
5	Jaber Jaber (K) Limited	161	2024	Supply and Delivery of Cleaning Materials			116,500	116,500
SUB TOTAL					456,900	111,900	597,000	942,000
MUNICIPALITY								
1	The star Publication Limited	130	2022	Printing and advertising	230,330	230,330		-
2	Waseheelan Investment Ltd	76	2022	Supply and delivery of laptops and printers	175,000	175,000		-
3	Modile Dry Land Frontier	142	2022	Supply and Delivery of general office supplies	58,500	58,500		-
4	Bahassan Vegetables	139	2022	Catering	56,020	56,020		-
5	Kellers Kustoms Limited	121	2022	Supply and delivery of sanitation and cleaning materials	1,632,233	1,632,233		(0)
6	Pixxie Bott Ltd	150	2022	Supply and delivery of IT equipments	844,100			844,100
7	Aliwaa Ventures	151	2022	Supply of printing and advertising items	87,350			87,350
SUB TOTAL					3,083,533	2,152,083	-	931,450
GRAND TOTAL FOR RECURRENT					42,095,688	20,897,506	2,616,922	23,815,104
DEVELOPMENT PENDING BILLS AS AT 30 JUNE 2022								
PUBLIC SERVICE MANAGEMENT & ADMINISTRATION								
S/No	Payee	PO No.	DATE	Description	Total	Amount Paid During the Year	Additional 2024	Total
1	Damunyu general suppliers		2021	Construction of cammand centre	900,850			900,850
SUB TOTAL					900,850	-	-	900,850
WATER SERVICES								
1	Mwanyiro Associated limited		2023	Construction of water pans at Kiangwe	5,000,000	4,999,101	1,401,274	899
2	Disak General Contractors		2024	Construction of Bora Moyo Water Project			1,401,274	1,401,274

SUB TOTAL		5,000,000	4,999,101	1,401,274	1,402,173
EDUCATION, TECHNOLOGY, GENDER, YOUTH, SPORTS, COMMUNITY DEV. AND SOCIAL SERVICES					
1	Sightway Limited	2021	Construction of two (2) ECDE classrooms and two (2) door toilet at Mwangaza	2,800,000	2,800,000
2	Elovas Limited	2021	Construction of two (2) ECDE classrooms and two (2) door toilet at Juhudi	3,299,058	3,299,058
3	Elovas Limited	2021	Construction of two (2) ECDE classrooms and two (2) door toilet at Mkunumbi	898,923	898,923
4	Elovas Limited	2021	Construction of two (2) ECDE classrooms and two (2) door toilet at Zebra	749,841	749,841
5	Mulabwa Enterprises	2021	Construction of two (2) door toilet at Bopwe	751,506	751,506
6	Mulabwa Enterprises	2021	Construction of two (2) door toilet at Miruji	760,322	760,322
7	Jitokeshe Enterprises	2021	Construction of Basket ball court at Muungano	1,497,999	1,497,999
8	LakeShore Construction Limited	2021	Construction of 7 Aside Pitch at Lamu Boys School	2,762,878	2,762,878
9	Superserve Limited	2021	Construction of Witu Social Hall	83,337	83,337
10	Raudha Enterprises	203	Supply and delivery of computer accessories	122,900	122,900
SUB TOTAL				10,880,549	13,603,864
MUNICIPALITY OF LAMU					
1	Taneem General Supplier Ltd		Storm water drainage works and paving of Shella streets.	985,000	985,000
SUB TOTAL				985,000	4,866
TRADE					
1	Mutleen & Sons Limited	98	2022 Proposed access road and gate at Majembeni market	985,117	985,117
2	Marwa General Supply	97	2023 Proposed site clearing at Hindi market	348,225	348,225
3	Al-Awesi Kizingitini Enterprise	94	2023 Construction & completion of dhow crafting shed at Kizingitini	238,206	238,206
SUB TOTAL				1,571,548	985,117
FISHERIES, BLUE ECONOMY, LIVESTOCK AND CO-OPERATIVES					
1	Eco-blu Enterprises Limited		Supply and delivery of Gillnets 5 and 6 with net accessories	1,498,000	1,498,000
2	Sightway Limited	229	2022 Construction of Tewe pasture production project	1,470,114	1,470,114
SUB TOTAL				2,968,114	1,470,114
PUBLIC HEALTH					
1	M/S Supersurv Limited		Construction of perimeter wall at Shella dumping site	581,391	581,390
SUB TOTAL				581,391	1
ICT					
1	SPIMACO SERVICES LIMITED	179	2024 Proposed Construction and Equipping of Information Center at Mokowe		2,723,619
SUB TOTAL				-	2,723,619
MEDICAL SERVICES					
1	BimSPORT Maintenance	1360335	2021 Construction of type O dispensary at Chalamua	1,539,519	1,539,519
2	Bilul Logistics		2021 Construction of incinerator at Kiunga Dispensary	681,268	681,268
3	Open Yard Developers		2021 Construction of delivery unit at Muhamarani	128,180	128,180
4	M'Big Company Ltd	1206559	2021 Construction of perimeter wall at Mpeketoni Sub-County Hospital	367,920	367,920

5	Mulabwa Enterprises	2021	Renovation of proposed laundry facility at Mpeketoni	1,500,000			1,500,000
			SUB TOTAL	4,216,887			4,216,887
			GRAND TOTAL FOR DEVELOPMENT	27,104,339	8,767,957	6,971,107	25,307,490
			TOTAL REC AND DEV	69,200,027	29,665,463	9,588,029	49,122,593

Prepared and Approved:

Mohammed Abbas Abubakar




Confirmed and Approved

