

RECORDS OF PAYMENT FOR CAPITAL PROJECTS

DATE	NAME OF COMPANY	DESCRIPTION OF PAYMENT	NET PAID	STAMP DUTY	VAT	WHT	GROSS PAID
5/4/2023	OGC FURNITURE AND OFFICE MACHINES	NOA PAYMENT FOR THE SUPPLY OF OFFICE EQUIPMENT	43,696,215.30	499,451.69	3,449,701.21	2,299,800.81	49,945,169.01

14/4/2023	GRILL LINK NIG. LIMITED	PAYMENT OF 30% MOBILIZATION FEES FOR RENOVATION OF NOA OFFICE, MINNA	7,868,756.67	89,940.60	621,217.63	414,145.09	8,994,059.99
5/6/2023	GRILL LINK NIG. LIMITED	PAYMENT OF THE FIRST TRANCHE FOR THE RENOVATION OF BLOCK AT MINNA, NIGER STATE	12,248,372.10	140,000.00	966,976.74	644,651.16	14,000,000.00
			20,117,128.77	229,940.60	1,588,194.37	1,058,796.25	22,994,059.99

7/7/2022	BLISSWOOD ASSOCIATES LTD	Payment for the construction of perimeter fence, gate house of Lokoja office	38,503,876.13	440,102.78	3,039,779.69	2,026,519.79	44,010,278.39
19/12/2022	BLISSWOOD ASSOCIATES LIMITED	Payment for the re-construction of damaged roof at the Kogi State Directorate office	10,218,989.67	116,804.00	806,762.34	537,841.56	11,680,397.57
14/3/2023	BLISSWOOD ASSOCIATES LIMITED	Payment for perimeter fence and gate house at Kogi office	938,775.29	10,730.28	74,113.83	49,409.22	1,073,028.62
12/5/2023	BLISSWOOD ASSOCIATES LIMITED	NOA PAYMENT FOR REHABILITATION OF EXTERNAL WORKS EKITI STATE	25,360,533.66	289,873.19	2,002,147.39	1,334,764.93	28,987,319.17
			75,022,174.75	857,510.25	5,922,803.25	3,948,535.50	85,751,023.75

7/2/2023	ELIZADE JAC AUTOLAND LTD	Payment for the supply of 2 units of JAC Sunray(13 seater) Bus	35,870,232.57	410,000.00	2,831,860.46	1,887,906.97	41,000,000.00
21/2/2023	ELIZADE JAC AUTOLAND LTD	Payment for the supply of 2 units of JAC Sunray(13 seater) Bus	11,198,511.64	128,000.00	884,093.02	589,395.34	12,800,000.00
			47,068,744.21	538,000.00	3,715,953.48	2,477,302.31	53,800,000.00

