

Expense Category	Name of Payee/Supplier
Staff Cost	
Staff Cost	Everlyn Kathue-Executive Director
Staff Cost	John Mukaria-Accountant
Staff Cost	Ann Gacheri -Programme Officer
Staff Cost	Alice Kuri-Field Officer
Staff Cost	Matha Kaari-Communication/field Officer
Staff Cost	Lizjoy Kagwiria-Admin/Field Officer
Staff Cost	National Social Security Fund (NSSF)
Staff Cost	Social Health Authority (SHA)
Staff Cost	Everlyn Kathue-Executive Director
Staff Cost	John Mukaria-Accountant
Staff Cost	Ann Gacheri -Programme Officer
Staff Cost	Alice Kuri-Field Officer
Staff Cost	Matha Kaari-Communication/field Officer
Staff Cost	Lizjoy Kagwiria-Admin/Field Officer
Staff Cost	National Social Security Fund (NSSF)
Staff Cost	Social Health Authority (SHA)
Staff Cost	Everlyn Kathue-Executive Director
Staff Cost	John Mukaria-Accountant
Staff Cost	Ann Gacheri -Programme Officer
Staff Cost	Alice Kuri-Field Officer
Staff Cost	Matha Kaari-Communication/field Officer
Staff Cost	Lizjoy Kagwiria-Admin/Field Officer
Staff Cost	National Social Security Fund (NSSF)
Staff Cost	Social Health Authority (SHA)
Staff Cost	Everlyn Kathue-Executive Director
Staff Cost	John Mukaria-Accountant
Staff Cost	Ann Gacheri -Programme Officer
Staff Cost	Alice Kuri-Field Officer
Staff Cost	Matha Kaari-Communication/field Officer
Staff Cost	Lizjoy Kagwiria-Admin/Field Officer
Staff Cost	National Social Security Fund (NSSF)
Staff Cost	Social Health Authority (SHA)
Staff Cost	Everlyn Kathue-Executive Director

Sukb-Total	
equipment	
Sub-Total	
Indirect Costs/Overhead	
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Mwenda Shop
Indirect Costs/Overhead	Lizjoy Kagwiria
Indirect Costs/Overhead	Robert Gikundi
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	EveryIn Kathure
Indirect Costs/Overhead	Lizjoy Kagwiria
Indirect Costs/Overhead	Robert Gikundi
Indirect Costs/Overhead	Lizjoy Kagwiria
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Karimba Hotel
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Mwenda shop
Indirect Costs/Overhead	Robert Gikundi
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Lizjoy Kagwiria
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Robert Gikundi
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Everlyn kathure
Indirect Costs/Overhead	Robert Gikundi
Indirect Costs/Overhead	Meru Net Communication
Indirect Costs/Overhead	Airtel Networks (data budles)
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	Everlyn kathure
Indirect Costs/Overhead	Lizjoy Kagwiria
Indirect Costs/Overhead	Double M Bookshop
Indirect Costs/Overhead	ABSABank
Sub-Total	
	GRAND TOTAL

Expense Category

Staff Cost

Specific Programme Related Cost

Monitoring and Evaluation

equipment

Indirect Costs/Overhead

GRAND TOTAL



AFRICAN
WOMEN'S
DEVELOPMENT
FUND

Brief Description of Expense	Date of Payment
salary for the month of April 2026	29/04/2026
salary for the month of April 2026	29/04/2026
salary for the month of April 2026	29/04/2026
salary for the month of April 2026	29/04/2026
salary for the month of April 2026	29/04/2026
salary for the month of April 2026	29/04/2026
Employer-Employee April, 2026 contribution to national registered pension scheme	29/04/2026
April, 2026 Employee deduction Contribution to national registered health scheme	29/04/2026
salary for the month of May 2026	29/05/2026
salary for the month of May 2026	29/05/2026
salary for the month of May 2026	29/05/2026
salary for the month of May 2026	29/05/2026
salary for the month of May 2026	29/05/2026
salary for the month of May 2026	29/05/2026
Employer-Employee May 2026 contribution to national registered pension scheme	29/05/2026
May 2026 Employee deduction Contribution to national registered health scheme	29/05/2026
salary for the month of June 2026	26/06/2026
salary for the month of June 2026	26/06/2026
salary for the month of June 2026	26/06/2026
salary for the month of June 2026	26/06/2026
salary for the month of June 2026	26/06/2026
salary for the month of June 2026	26/06/2026
Employer-Employee June 2026 contribution to national registered pension scheme	26/06/2026
June 2026 Employee deduction Contribution to national registered health scheme	26/06/2026
salary for the month of July 2026	30/07/2026
salary for the month of July 2026	30/07/2026
salary for the month of July 2026	30/07/2026
salary for the month of July 2026	30/07/2026
salary for the month of July 2026	30/07/2026
salary for the month of July 2026	30/07/2026
Employer-Employee July 2026 contribution to national registered pension scheme	30/07/2026
July 2026 Employee deduction Contribution to national registered health scheme	30/07/2026
salary for the month of August 2026	25/08/2026
salary for the month of August 2026	25/08/2026
salary for the month of August 2026	25/08/2026
salary for the month of August 2026	25/08/2026
salary for the month of August 2026	25/08/2026
salary for the month of August 2026	25/08/2026
Employer-Employee August 2026 contribution to national registered pension scheme	25/08/2026
August 2026 Employee deduction Contribution to national registered health scheme	25/08/2026
salary for the half month of October 2025 arrears	25/08/2026

salary for the half month of October 2025 arrears	25/08/2026
salary for the half month of October 2025 arrears	25/08/2026
salary for the half month of October 2025 arrears	25/08/2026
salary for the half month of October 2025 arrears	25/08/2026
salary for the half month of October 2025 arrears	25/08/2026
Employer-Employee Oct 2025 arrears contribution to national registered pension scheme	25/08/2026
October 2025 arrears Employee deduction Contribution to national registered health scheme	25/08/2026
Transport & lunch allowance during community sensitization in Gankere PCEA church grounds	17/04/2026
Referral for legal protection for Sophia kiendi	17/04/2026
Transport and lunch allowance for participant during community sensitization for PLWD at Kambiti pry schl	21/04/2026
Ransport and lunch allowance for participant during community sensitization -Gankere Disability Group	24/04/2026
Facilitation fee for legal protection during mobile legal clinic at Igembe chiefs camp	27/04/2026
Media coverage and awareness campaing-Media Max K24	27/07/2026
Payment for 2 counsellor fee during trauma informed counselling (for April, May, June & July 2026)	27/07/2026
Transport and lunch allowance for participant during community sensitization at Mikinduri community centre	28/07/2026
Transport and lunch allowance for participant during community sensitization at Giaki MCK church	29/07/2026
Road show caravan during community sensition in South Imenti sub county	30/7/2026
Facilitation fee for legal protection during mobile legal clinic (for month of May, June & July, 2026)	30/07/2026
Transport & lunch allowance during community sensitization at kiamiriru-Kibrichia	06-Aug-26
Transport & lunch allowance during community sensitization at Ruiri	07-Aug-26
Travel & subsistence for 2staff members during school outreaches in Iment north	08-Aug-26
Road show caravan during community sensition in Buuri sub county	10-Aug-26
2 Counsellors fee for the month of August, 2026	25/08/2026
Facilitation fee for legal protection during legal clinics for month of August, 2026	25/08/2026
Two counsellors facilitation fee during trauma informed counselling	25/08/2026
Facilitation fee for legal protection during legal clinics ugust, 2026	25/08/2026
media coverage and awarennesscampaing and developing documentary for entire project	25/08/2026
Travel and subsistence during MEL in the month of April,2026	27/04/2026
Travel and subsistence during MEL in the month of May, 2026	25/05/2026
Travel and subsistence during MEL in the month of June, 2026	24/06/2026
Travel and subsistence during MEL in the month of July, 2026	27/07/2026
Travel and subsistence during MEL in the month of August, 2026	20/08/2026

Staff airtime for April,2026	17/04/2026
Payment for mobile airtel router databuddles	17/04/2026
Payament for assorted stationery items	17/04/2026
Payment for assorted office supplies/toiletries	17/04/2026
Transport to town and back during purchases of office supplies	17/04/2026
Office rent for month of April, 2026	26/04/2026
Staff airtime month of May, 2026	04-May-26
Payment for mobile airtel router databuddles	04-May-26
payment for assorted office stationery	07-May-26
Transport to town and back during bank withdrawl	07-May-26
Assorted office supplies	07-May-26
Office rent for month of May, 2026	27/05/2026
Staff per diem during 5days refresher course training @ kshs 1000	27/05/2026
Training materials (notebooks, pens & flipcharts)	27/05/2026
Meals & accomodation for 5 days during refresher cause training	27/05/2026
Staff airtime for month of June, 2026	03-Jun-26
Payment for router databuddles for month of June	03-Jun-26
payment for printer cartridge	03-Jun-26
Assorted office supplies-office tea & cleaning materials	03-Jun-26
Office rent for the month of June, 2026	26/06/2026
staff airtime for the month of July, 2026	02-Jul-26
Router databuddles for July, 2026	02-Jul-26
Assorted office items	02-Jul-26
Assorted office stationery	02-Jul-26
Office rent for July, 2026	27/07/2026
Router databuddles for August, 2026	02-Aug-26
Staff airtime for the month of August, 2026	05-Aug-26
Assorted office stationery	10-Aug-26
Fare to town and back during bank withdrawals	10-Aug-26
Office rent for month of August, 2026	20/08/2026
Staff airtime	20/08/2026
Router databuddles	20/08/2026
Assorted office statonery	20/08/2026
Fare to town and back during bank withdrawals	20/08/2026
Assorted office supplies	20/08/2026
payment for printer cartridge	25/08/2026
Bank chargers	30/08/2026

Sub-Total

4,034.06

7,865.63

1,406.25

-

2,386.02

15,691.96

Original Invoice/Payment Amount	Currency of Payment	Amount Charged to AWDF project	Exchange rate of Local
18,505.50	Kshs	18,505.50	128.00
15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
18,505.50	Kshs	18,505.50	128.00
15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
18,505.50	Kshs	18,505.50	128.00
15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
18,505.50	Kshs	18,505.50	128.00
15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
18,505.50	Kshs	18,505.50	128.00
15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
18,505.50	Kshs	18,505.50	128.00

15,065.38	Kshs	15,065.38	128.00
15,065.38	Kshs	15,065.38	128.00
9,964.50	Kshs	9,964.50	128.00
9,964.50	kshs	9,964.50	128.00
9,964.50	Kshs	9,964.50	128.00
5,163.60	Kshs	5,163.60	128.00
2,366.65	Kshs	2,366.65	128.00
-		-	
-		-	
516,360.06		516,360.06	
50,000.00	Kshs	50,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
23,000.00	Kshs	23,000.00	128.00
26,000.00	Kshs	26,000.00	128.00
9,000.00	Kshs	9,000.00	128.00
120,000.00	kshs	120,000.00	128.00
40,000.00	Kshs	40,000.00	128.00
50,000.00	Kshs	50,000.00	128.00
60,000.00	Kshs	60,000.00	128.00
80,400.00	Kshs	80,400.00	128.00
27,000.00	Kshs	27,000.00	128.00
50,000.00	Kshs	50,000.00	128.00
50,000.00	Kshs	50,000.00	128.00
40,000.00	kshs	40,000.00	128.00
80,400.00	Kshs	80,400.00	128.00
10,000.00	Kshs	10,000.00	128.00
9,000.00	Kshs	9,000.00	128.00
10,000.00	kshs	10,000.00	128.00
9,000.00	Kshs	9,000.00	128.00
260,000.00	Kshs	260,000.00	128.00
-		-	
-		-	
1,006,800.00		1,006,800.00	
40,000.00	Kshs	40,000.00	128.00
40,000.00	Kshs	40,000.00	128.00
20,000.00	Kshs	20,000.00	128.00
40,000.00	Kshs	40,000.00	128.00
40,000.00	Kshs	40,000.00	128.00

-		-	
180,000.00		180,000.00	
-		-	
-		-	
-		-	
-		-	
6,000.00	Kshs	6,000.00	128.00
3,000.00	kshs	3,000.00	128.00
4,660.00	Kshs	4,660.00	128.00
5,620.00	Kshs	5,620.00	128.00
1,000.00	Kshs	1,000.00	128.00
10,000.00	kshs	10,000.00	128.00
6,000.00	Kshs	6,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
3,450.00	kshs	3,450.00	128.00
1,000.00	kshs	1,000.00	128.00
5,600.00	KShs	5,600.00	128.00
10,000.00	Kshs	10,000.00	128.00
30,000.00	Kshs	30,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
67,500.00	Kshs	67,500.00	128.00
6,000.00	kshs	6,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
9,950.00	kshs	9,950.00	128.00
6,600.00	Kshs	6,600.00	128.00
10,000.00	Kshs	10,000.00	128.00
6,000.00	Kshs	6,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
12,300.00	Kshs	12,300.00	128.00
8,600.00	Kshs	8,600.00	128.00
10,000.00	Kshs	10,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
6,000.00	Kshs	6,000.00	128.00
7,600.00	Kshs	7,600.00	128.00
1,000.00	Kshs	1,000.00	128.00
10,000.00	Kshs	10,000.00	128.00
6,000.00	Kshs	6,000.00	128.00
3,000.00	Kshs	3,000.00	128.00
14,560.00	Kshs	14,560.00	128.00
1,000.00	Kshs	1,000.00	128.00
6,560.00	Kshs	6,560.00	128.00
9,950.00	Kshs	9,950.00	128.00
1,461.00	Kshs	1,461.00	128.00
-		-	
305,411.00		305,411.00	

Dollar Amount	Supporting Document Reference
144.57	OGF/SC/202604/13
117.70	OGF/SC/202604/14
117.70	OGF/SC/202604/15
77.85	OGF/SC/202604/16
77.85	OGF/SC/202604/17
77.85	OGF/SC/202604/18
40.34	OGF/SC/202604/19
18.49	OGF/SC/202604/20
144.57	OGF/SC/202605/21
117.70	OGF/SC/202605/22
117.70	OGF/SC/202605/23
77.85	OGF/SC/202605/24
77.85	OGF/SC/202605/25
77.85	OGF/SC/202605/26
40.34	OGF/SC/202605/27
18.49	OGF/SC/202605/28
144.57	OGF/SC/202606/29
117.70	OGF/SC/202606/30
117.70	OGF/SC/202606/31
77.85	OGF/SC/202606/32
77.85	OGF/SC/202606/33
77.85	OGF/SC/202606/34
40.34	OGF/SC/202606/35
18.49	OGF/SC/202606/36
144.57	OGF/SC/202607/37
117.70	OGF/SC/202607/38
117.70	OGF/SC/202607/39
77.85	OGF/SC/202607/40
77.85	OGF/SC/202607/41
77.85	OGF/SC/202607/42
40.34	OGF/SC/202607/43
18.49	OGF/SC/202607/44
144.57	OGF/SC/202608/45
117.70	OGF/SC/202608/46
117.70	OGF/SC/202608/47
77.85	OGF/SC/202608/48
77.85	OGF/SC/202608/49
77.85	OGF/SC/202608/50
40.34	OGF/SC/202608/51
18.49	OGF/SC/202510/52
144.57	OGF/SC/202510/53

the names of staff not included in the

117.70	OGF/SC/202510/54
117.70	OGF/SC/202510/55
77.85	OGF/SC/202510/56
77.85	OGF/SC/202510/57
77.85	OGF/SC/202510/58
40.34	OGF/SC/2025010/59
18.49	OGF/SC/202610/60
-	
-	
4,034.06	
390.63	OGF/SPC/202604/22
23.44	OGF/SPC/202604/23
179.69	OGF/SPC/202604/24
203.13	OGF/SPC/202604/25
70.31	OGF/SPC/202604/26
937.50	OGF/SPC/202607/27
312.50	OGF/SPC/202607/28
390.63	OGF/SPC/202607/29
468.75	OGF/SPC/202607/30
628.13	OGF/SPC/202607/31
210.94	OGF/SPC/202607/32
390.63	OGF/SPC/202608/33
390.63	OGF/SPC/202608/34
312.50	OGF/SPC/202608/35
628.13	OGF/SPC/202608/36
78.13	OGF/SPC/202608/37
70.31	OGF/SPC/202608/38
78.13	OGF/SPC/202608/39
70.31	OGF/SPC/202608/40
2,031.25	OGF/SPC/202608/41
-	
-	
7,865.63	
312.50	OGF/MEL/202604/06
312.50	OGF/MEL/202605/07
156.25	OGF/MEL/202606/08
312.50	OGF/MEL/202607/09
312.50	OGF/MEL/202608/10

-	
1,406.25	
-	
-	
-	
-	
46.88	OGF/IC/202604/PCV30
23.44	OGF/IC/202604/PCV31
36.41	OGF/IC/202604/PCV32
43.91	OGF/IC/202604/PCV33
7.81	OGF/IC/202604/PCV34
78.13	OGF/IC/202604/35
46.88	OGF/IC/202605/PCV36
23.44	OGF/IC/202605/PCV37
26.95	OGF/IC/202605/PCV38
7.81	OGF/IC/202605/PCV39
43.75	OGF/IC/202605/PCV40
78.13	OGF/IC/202605/41
234.38	OGF/IC/2026/42
23.44	OGF/IC/2026/43
527.34	OGF/IC/2026/44
46.88	OGF/IC/202606/PCV45
23.44	OGF/IC/202606/PCV46
77.73	OGF/IC/202606/PCV47
51.56	OGF/IC/202606/PCV48
78.13	OGF/IC/202606/49
46.88	OGF/IC/202607/PCV50
23.44	OGF/IC/202607/PCV51
96.09	OGF/IC/202607/PCV52
67.19	OGF/IC/202607/PCV53
78.13	OGF/IC/202607/54
23.44	OGF/IC/202608/PCV55
46.88	OGF/IC/202608/PCV56
59.38	OGF/IC/202608/PCV57
7.81	OGF/IC/202608/PCV58
78.13	OGF/IC/202608/57
46.88	OGF/IC/202608/PCV58
23.44	OGF/IC/202608/PCV59
113.75	OGF/IC/202608/PCV60
7.81	OGF/IC/202608/PCV61
51.25	OGF/IC/202608/PCV62
77.73	OGF/IC/202608/63
11.41	OGF/IC/202608/64
-	
2,386.02	
15691.96	

