

| S/N | NAME OF<br>SUPPLIER/CC      | AMOUNT | DESCRIPTION | DATE |
|-----|-----------------------------|--------|-------------|------|
| 1   | TRACTOR<br>HOGG<br>ROBINSON |        |             |      |

|    |   |              |  |               |
|----|---|--------------|--|---------------|
|    |   |              | Repair of damaged window nettings and replacement of 37nos broken doors at |               |
| 9  | Willow Ways E                                       | 1,774,872.56 | Moremi Hall  | 3RD JUNE 2022 |
|    |   |              | Payment for supply of  |               |
| 10 | KBJ Adonai En                                       | 121,116.28   | kidney chair to the VC   | 8TH JUNE 2022 |
|    |   |              | Pmt for the maintenance works for the olympic an                           |               |
| 11 | Veltop Limited                                      | 7,516,082.85 | warm-up swimming pool  | 9TH JUNE 2022 |
|    |   |              | Pmt for the cost of repai  |               |
| 12 | De-Mercy & Company<br>The Guardian                  | 214,894.88   | of bed bunks at Fagunw hall  | 9TH JUNE 2022 |
| 13 | Newspaper Ltd<br>Thisday                            | 442,711.87   | Pmt for advert for bursar  | 9TH JUNE 2022 |
|    |   |              | Pmt for advert for   |               |
| 14 | Newspaper<br>Limited                                | 1,041,674.42 | appointment of VC and Bursar   | 9TH JUNE 2022 |
|    |   |              | Pmt for the repair of bed  |               |
| 15 | Mobalog Trading<br>Company                          | 214,548.84   | bunks at Henry Carr Hal  | 9TH JUNE 2022 |
|    |   |              | Pmt of one year  |               |
|    |   |              | subscription 2022/23 for   |               |
|    |   |              | DSTV decoders installed  |               |
| 16 | Multi Choice Nig<br>Ltd                             | 2,668,600.00 | in offices of principal officers C/O Engr. Ajayi                           | 9TH JUNE 2022 |
|    |   |              | Pmt for advert for VC an   |               |
| 17 | The Nation<br>Newspaper Ltd                         | 887,763.29   | Bursar   | 9TH JUNE 2022 |
|    |   |              | Pmt of advert for  |               |
| 18 | Media Trust Ltd                                     | 458,196.75   | appointment of Bursar  | 9TH JUNE 2022 |
|    |   |              | Pmt of advert for  |               |
| 19 | Media Trust Ltd                                     | 458,196.75   | appointment of Bursar  | 9TH JUNE 2022 |
|    |   |              | Pmt of one year  |               |
|    |   |              | subscription 2022/23 for   |               |
|    |   |              | DSTV decoders installed  |               |
| 20 | Multi Choice Nig<br>Ltd                             | 2,796,200.00 | in offices of principal officers C/O Engr. Ajayi                           | 9TH JUNE 2022 |
|    |   |              | Pmt of Subscription  |               |
|    |   |              | Charge for the month   |               |
| 21 | MAIN ONE<br>CABBLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.70 | JAN 2022   |               |

|    |  |              |  |                |
|----|--|--------------|--|----------------|
| 22 | MAIN ONE<br>CABLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.75 | Pmt of Subscription<br>Charge for the month<br>SEPT 2021 | 14TH JUNE 2022 |
| 23 | MAIN ONE<br>CABLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.75 | Pmt of Subscription<br>Charge for the month<br>DEC 2021  | 14TH JUNE 2022 |
| 24 | MAIN ONE<br>CABLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.75 | Pmt of Subscription<br>Charge for the month<br>NOV. 2021 | 14TH JUNE 2022 |
| 25 | MAIN ONE<br>CABLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.75 | Pmt of Subscription<br>Charge for the month<br>OCT. 2021 | 14TH JUNE 2022 |
| 26 | MAIN ONE<br>CABLE<br>COMPANY<br>NIGERIA<br>LIMITED | 8,651,162.75 | Pmt of Subscription<br>Charge for the month<br>JUL. 2021 | 14TH JUNE 2022 |

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|    |                           |                |  |                |
|----|---------------------------|----------------|--|----------------|
| 33 | KBJ Adonai Enterprises    | 134,093.03     | Payment for the supply of executive chair                              | 27TH JUNE 2022 |
| 34 | Sight View Cor            | 2,119,534.88   | Payment for supply of rain coat for security                           | 27TH JUNE 2022 |
| 35 | Pristine Warehouse Ltd    | 250,883.00     | Pmt for supply of 6KVA 32 UPS MATTERY BAI                              | 6TH JUNE 2022  |
| 36 | DE-MERCY & COMPANY        | 209,185.00     | Pmt for the repair of Bed Bunks in Moremi Hall                         | 16th JUNE 2022 |
| 37 | HOGG ROBINSON NIGERIA LTD | 904,136.00     | Pmt of Insurance premuium due on Toyota Corolla with Reg No AGL 595 HM | 27TH JUNE 2022 |
| 38 | Mobalog Trading Company   | 213,597.00     | Pmt for the cost of repair of Bed Bunks a HENRY CARR HALL              | 27TH JUNE 2022 |
|    |                           | 112,468,468.01 |  |                |