

Kenya Ordnance Factories Corporation (Water) Payments Summary

From 22/11/2011 to 22/11/2018

Amount	Reference / General Ledg	er Posting Details			Page:
Amount	Reference / General Ledg	er Fosting Details			
1,304,895.35	bank loan	SALARIES AND	1,304,895.35		
		Co-operative Bank of	-1,304,895.35	SALARIES AND ALLOWANCES	
60,208.00	bank loan	SALARIES AND	60,208.00	BANK LOAN	
		Co-operative Bank of	-60,208.00	SALARIES AND ALLOWANCES	
2,322.00	bank loan	SALARIES AND	2,322.00	BANK LOAN	
		Co-operative Bank of	-2,322.00	SALARIES AND ALLOWANCES	
43,788.00	bank loan	SALARIES AND	43,788.00	BANK LOAN	
,		Co-operative Bank of	-43,788.00	SALARIES AND ALLOWANCES	
1,413,280.00	bank loan	SALARIES AND	1,413,280.00	BANK LOAN	
, ,		Co-operative Bank of	-1,413,280.00	SALARIES AND ALLOWANCES	
6,387,030.00	C146	Accounts Payable	6,387,030.00	1703-C146	
0,507,050.00	2110	Co-operative Bank of	-6,387,030.00	1703-C146	
12,700.00	COOKING GAS	PURCHASE OF	12,700.00	COOKING GAS	
12,700.00	COOKING GAS	Co-operative Bank of	-12,700.00	PURCHASE OF DOMESTIC AND	
2 206 250 20			2 206 250 20	ELECTRICITY EVDENCES	
2,306,350.29	ELECTRICITY BILL F	Co-operative Bank of	2,306,350.29 -2,306,350.29	ELECTRICITY EXPENSES ELECTRICITY EXPENSES	
5,000.00	insurance premium	SALARIES AND Co-operative Bank of	5,000.00 -5,000.00	insurance premium SALARIES AND ALLOWANCES	
			2,000.00		
3,509.00	insurance premium	SALARIES AND	3,509.00	insurance premium SALARIES AND ALLOWANCES	
		Co-operative Bank of	-3,509.00	SALARIES AND ALLOWANCES	
8,000.00	insurance premium	SALARIES AND	8,000.00	insurance premium	
		Co-operative Bank of	-8,000.00	SALARIES AND ALLOWANCES	
8,666.75	insurance premium	SALARIES AND	8,666.75	insurance premium	
		Co-operative Bank of	-8,666.75	SALARIES AND ALLOWANCES	
3,200.00	KDF WATER	OFFICIAL	3,200.00	KDF WATER	
		Co-operative Bank of	-3,200.00	OFFICIAL ENTERTAINMENT	
5,400.00	NIGHTOUT	TRAVELLING AND	5,400.00	NIGHTOUT	
		Co-operative Bank of	-5,400.00	TRAVELLING AND	
5,450.00	NIGHTOUT	TRAVELLING AND	5,450.00	NIGHTOUT	
,		Co-operative Bank of	-5,450.00	TRAVELLING AND	
17,000.00	NIGHTOUT	TRAVELLING AND	17,000.00	NIGHTOUT	
		Co-operative Bank of	-17,000.00	TRAVELLING AND	
108,800.00	NSSF CONTRIBTION	SALARIES AND	108,800.00	NSSF CONTRIBUTION	
100,000.00		Co-operative Bank of	-108,800.00	SALARIES AND ALLOWANCES	



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Amount	Reference / General Ledger Posting Details					
1,872,913.45	PAYE	SALARIES AND	1,872,913.45	PAYE		
		Co-operative Bank of	-1,872,913.45	SALARIES AND ALLOWANCES		
1,199,102.20	PROVIDENT FUND	SALARIES AND	1,199,102.20	PROVIDENT FUND		
		Co-operative Bank of	-1,199,102.20	SALARIES AND ALLOWANCES		
22,314.15	sacco loan	SALARIES AND	22,314.15			
		Co-operative Bank of	-22,314.15	SALARIES AND ALLOWANCES		
1,337,148.20	sacco recovery	SALARIES AND	1,337,148.20	sacco recovery		
	-	Co-operative Bank of	-1,337,148.20	SALARIES AND ALLOWANCES		
30,600.00	sacco risk fund	SALARIES AND	30,600.00	sacco risk fund		
		Co-operative Bank of	-30,600.00	SALARIES AND ALLOWANCES		
347,500.00	sacco share contribution	SALARIES AND	347,500.00	sacco share contribution		
		Co-operative Bank of	-347,500.00	SALARIES AND ALLOWANCES		
7,500.00	SAYE PAYMENT	SALARIES AND	7,500.00	SAYE PAYMENT		
		Co-operative Bank of	-7,500.00	SALARIES AND ALLOWANCES		
16,512,677.39	TOTAL CHEQUES					