



Kenya Ordnance Factories Corporation (Main) Payments Summary

From 01/02/2017 to 08/06/2017

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Amount	Reference / General Ledger Posting Details			
165,000.00		Accounts Payable	165,000.00	1060-Building Maintance
		Kenya Commercial Bank	-165,000.00	1060-Building Maintance
13,803.12	CASUALS	BAKERY	13,803.12	CASUALS
		Kenya Commercial Bank	-13,803.12	BAKERY CONSUMABLES
2,353,225.00	Hay baler specifications	Equipment	2,353,225.00	
		Kenya Commercial Bank	-2,353,225.00	Farm Machinery
180,000.00	Insurance expense	INSURANCES	180,000.00	Insurance Expense
		Kenya Commercial Bank	-180,000.00	Insurance
7,100.00	NIGHTOUT	TRAVELLING AND	7,100.00	NIGHTOUT
		Kenya Commercial Bank	-7,100.00	TRAVELLING AND
2,950.00	PER DIEM	TRAVELLING AND	2,950.00	PER DIEM
		Kenya Commercial Bank	-2,950.00	TRAVELLING AND
300,000.00	Rent for the month of	PAYMENT OF RENT	300,000.00	
		Kenya Commercial Bank	-300,000.00	Payment of Rent
34,890.24	Salary for the month of	SALARIES AND	34,890.24	Salary and Allowances
		Kenya Commercial Bank	-34,890.24	Salaries and Allowances
83,502.00	Supply of assorted biro	PURCHASE OF	83,502.00	Supply of Biro pens
		Kenya Commercial Bank	-83,502.00	Purchase of Stationery
204,000.00	Supply of Hinges	MATERIALS FOR	204,000.00	Materials for Ammo Production
		Kenya Commercial Bank	-204,000.00	Materials for Ammo Production
985,375.00	Tunneling of total distance	MAINTENANCE OF	985,375.00	
		Kenya Commercial Bank	-985,375.00	Maintenance of roads
4,329,845.36	TOTAL CHEQUES			