



Kenya Ordnance Factories Corporation (Water) Payments Summary

From 01/09/2016 to 16/06/2017

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Amount	Reference / General Ledger Posting Details			
1,304,895.35	bank loan	SALARIES AND Co-operative Bank of	1,304,895.35 -1,304,895.35	SALARIES AND ALLOWANCES
60,208.00	bank loan	SALARIES AND Co-operative Bank of	60,208.00 -60,208.00	BANK LOAN SALARIES AND ALLOWANCES
2,322.00	bank loan	SALARIES AND Co-operative Bank of	2,322.00 -2,322.00	BANK LOAN SALARIES AND ALLOWANCES
43,788.00	bank loan	SALARIES AND Co-operative Bank of	43,788.00 -43,788.00	BANK LOAN SALARIES AND ALLOWANCES
1,413,280.00	bank loan	SALARIES AND Co-operative Bank of	1,413,280.00 -1,413,280.00	BANK LOAN SALARIES AND ALLOWANCES
6,387,030.00	C146	Accounts Payable Co-operative Bank of	6,387,030.00 -6,387,030.00	1703-C146 1703-C146
12,700.00	COOKING GAS	PURCHASE OF Co-operative Bank of	12,700.00 -12,700.00	COOKING GAS PURCHASE OF DOMESTIC AND
2,306,350.29	ELECTRICITY BILL FOR	ELECTRICITY 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
3,509.00	insurance premium	SALARIES AND Co-operative Bank of	3,509.00 -3,509.00	insurance premium SALARIES AND ALLOWANCES
8,000.00	insurance premium	SALARIES AND Co-operative Bank of	8,000.00 -8,000.00	insurance premium SALARIES AND ALLOWANCES
8,666.75	insurance premium	SALARIES AND Co-operative Bank of	8,666.75 -8,666.75	insurance premium SALARIES AND ALLOWANCES
3,200.00	KDF WATER	OFFICIAL Co-operative Bank of	3,200.00 -3,200.00	KDF WATER OFFICIAL ENTERTAINMENT
5,400.00	NIGHTOUT	TRAVELLING AND Co-operative Bank of	5,400.00 -5,400.00	NIGHTOUT TRAVELLING AND
5,450.00	NIGHTOUT	TRAVELLING AND Co-operative Bank of	5,450.00 -5,450.00	NIGHTOUT TRAVELLING AND
17,000.00	NIGHTOUT	TRAVELLING AND Co-operative Bank of	17,000.00 -17,000.00	NIGHTOUT TRAVELLING AND
108,800.00	NSSF CONTRIBTION	SALARIES AND Co-operative Bank of	108,800.00 -108,800.00	NSSF CONTRIBUTION SALARIES AND ALLOWANCES



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