

Voucher #MEL/2022/08/LA1011/0002

Date raised: Thu Jul 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : KENNY OGUNS

DATE RAISED: 28/7/2022

DATE DISBURSED: 28/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/LA1011/0002	TRANSPORTATION TO THE OFFICE FOR MAINTENANCE OF WATER PLANT	CASH - LAGOS OFFICE PETTY CASH	NGN1,500
		Grand Total	NGN1,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0024

Date raised: Thu Jul 28 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : DANIEL FADIPE

DATE RAISED: 28/7/2022

DATE DISBURSED: 28/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0024	Three new sim cards for the Company	CASH - LAGOS OFFICE PETTY CASH	NGN600
Grand Total			NGN600

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0022

Date raised:Wed Jul 27 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRECIOUS CHISOM

DATE RAISED: 27/7/2022

DATE DISBURSED: 27/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0022	LUNCH FOR NEW ADMISSION OFFICER FOR 22ND JULY 2022	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0023

Date raised: Tue Jul 26 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0023	PARKING SPACE FOR STAFF BUS FOR 25TH TO 31ST OF JULY 2022	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
Grand Total			NGN2,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0021

Date raised: Mon Jul 25 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5000-TR

BENEFICIARY NAME : **BANKOLE QUADRI**

DATE RAISED: 25/7/2022

DATE DISBURSED: 25/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0021	Trasportation to v/s for extension for Owope Michael	CASH - LAGOS OFFICE PETTY CASH	NGN600
		Grand Total	NGN600

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0020

Date raised: Fri Jul 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : SEYI ADESIPE

DATE RAISED: 22/7/2022

DATE DISBURSED: 22/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0020	TRANSPORTATION TO THE OFFICE TO FIX THE GENERATOR	CASH - LAGOS OFFICE PETTY CASH	NGN4,000
Grand Total			NGN4,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0019

Date raised: Fri Jul 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRECIOUS CHISOM

DATE RAISED: 22/7/2022

DATE DISBURSED: 22/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0019	LUNCH FOR NEW STAFF FOR 21ST APRIL 2022	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0018

Date raised: Fri Jul 22 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : FADIPE DANIEL

DATE RAISED: 22/7/2022

DATE DISBURSED: 22/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0018	Being Fuel bought for Winkie's Corolla	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0015

Date raised:Thu Jul 21 2022

RAISED BY
Ezinne Amaechi

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : JOY REHAB MICHAEL

DATE RAISED: 21/7/2022

DATE DISBURSED: 21/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0015	Intercom cord for Joy Rehab Michael	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

- Ezinne Amaechi: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0016

Date raised:Wed Jul 20 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : FRIDAY SALAMI

DATE RAISED: 20/7/2022

DATE DISBURSED: 20/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0016	PATCHING OF VENZA TYRE	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0017

Date raised:Wed Jul 20 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRECIOUS CHISOM

DATE RAISED: 20/7/2022

DATE DISBURSED: 20/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0017	LUNCH FOR NEW STAFF FOR 20TH APRIL 2022	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0014

Date raised:Wed Jul 20 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : MR ABRAHAM

DATE RAISED: 20/7/2022

DATE DISBURSED: 20/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0014	(VULCANIZER) TO PUMP MAPLE STAFF BUS	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

- Quadri Bankole: raised
- Helen Mbonu: Rejected voucher
- Quadri Bankole: Updated voucher
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0011

Date raised: Tue Jul 19 2022

RAISED BY
Enwemasor Collins

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : COLLINS ENWEMASOR

DATE RAISED: 19/7/2022

DATE DISBURSED: 19/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0011	Fuel Payment for Checking Hotel for Event - Mobility Options	CASH - LAGOS OFFICE PETTY CASH	NGN3,000
		Grand Total	NGN3,000

List Of Approval(S)

Enwemasor Collins: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0012

Date raised: Mon Jul 18 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : FRIDAY SALAMI

DATE RAISED: 18/7/2022

DATE DISBURSED: 18/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0012	PARKING SPACE AND GATE FEE AT THE AIRPORT TO PICK MRS OBASI	CASH - LAGOS OFFICE PETTY CASH	NGN1,050
#MEL/2022/07/LA1011/0012	PUMPING OF TYRE	CASH - LAGOS OFFICE PETTY CASH	NGN500
		Grand Total	NGN1,550

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0013

Date raised: Mon Jul 18 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 18/7/2022

DATE DISBURSED: 18/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0013	PARKING SPACE FOR STAFF FOR 18TH TO 24TH JULY 2022	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
Grand Total			NGN2,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0010

Date raised: Mon Jul 18 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 18/7/2022

DATE DISBURSED: 18/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0010	Meal for Seneca College Rep	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Ifeoluwa Abioye: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0009

Date raised: Mon Jul 18 2022

RAISED BY
Enwemasor Collins

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : COLLINS ENWEMASOR

DATE RAISED: 18/7/2022

DATE DISBURSED: 18/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0009	Request for Fuel Payment to Computer Village	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

- Enwemasor Collins: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0008

Date raised: Mon Jul 18 2022

RAISED BY
Obi Emeka

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : **OBI EMEKA MARKETING**

DATE RAISED: 18/7/2022

DATE DISBURSED: 18/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0008	Air Time Request	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Obi Emeka : raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0006

Date raised: Fri Jul 15 2022

RAISED BY
Kosuwei Woyengikuro

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : KOSUOWEI WOYENGIKURO

DATE RAISED: 15/7/2022

DATE DISBURSED: 15/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0006	Car park (4th-8th and 11th to 15th July) at N1500 per week	CASH - LAGOS OFFICE PETTY CASH	NGN3,000
		Grand Total	NGN3,000

List Of Approval(S)

Kosuwei Woyengikuro: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/LA1011/0007

Date raised: Fri Jul 15 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 15/7/2022

DATE DISBURSED: 15/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0007	LEMON FOR MRS OBARO	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0005

Date raised:Thu Jul 14 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0005	STAFF BUS PARKING SPACE FOR 11TH TO 17TH OF JULY	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
Grand Total			NGN2,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0003

Date raised:Wed Jul 06 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : CHARLES EZE

DATE RAISED: 06/7/2022

DATE DISBURSED: 06/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0003	TRANSPORTATION TO IKEJA OFFICE TO FIX COMPUTER	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0002

Date raised: Mon Jul 04 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 04/7/2022

DATE DISBURSED: 04/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0002	STAFF BUS PARKING SPACE FOR THE WEEK 4TH TO 10TH JULY 2022	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
Grand Total			NGN2,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/LA1011/0001

Date raised: Mon Jul 04 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ADEPOJU SULIAT - KENNY OGUNS

DATE RAISED: 04/7/2022

DATE DISBURSED: 04/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/LA1011/0001	TRANSPORTATION TO THE OFFICE FOR 2 DAYS TO FIX THE FLOATING SWITCH AND WATER TREATMENT PLANT	CASH - LAGOS OFFICE PETTY CASH	NGN3,000
Grand Total			NGN3,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment