

Voucher #MEL/2022/12/LA1011/0001

Date raised: Tue Nov 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MR ABRAHAM OTOIDE

DATE RAISED: 29/11/2022

DATE DISBURSED: 29/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/LA1011/0001	PARKING SPACE FOR THE STAFF BUS - 28TH NO TO 4TH DEC 2022	CASH - LAGOS OFFICE PETTY CASH	NGN3,500
		Grand Total	NGN3,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/LA1011/0001

Date raised: Tue Nov 29 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: 29/11/2022

DATE DISBURSED: 29/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/LA1011/0001	PATCHING OF VENZA	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/2022/11/LA1011/0011

Date raised: Thu Nov 24 2022

RAISED BY
Oluwakemi Stephen

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : **OLUWAKEMI STEPHEN/ TUNDE LAWAL**

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0011	Fixing of broken Toyota Camry side mirror	CASH - LAGOS OFFICE PETTY CASH	NGN3,000
Grand Total			NGN3,000

List Of Approval(S)

- Oluwakemi Stephen: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0010

Date raised: Mon Nov 21 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: 21/11/2022

DATE DISBURSED: 21/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0010	Car park (Oct 31 to Nov 27) at N1500 per week for four weeks	CASH - LAGOS OFFICE PETTY CASH	NGN6,000
Grand Total			NGN6,000

List Of Approval(S)

Kosuwei Woyengikuro: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0009

Date raised: Mon Nov 14 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : OTOIDE ABRAHAM

DATE RAISED: 14/11/2022

DATE DISBURSED: 14/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0009	CAR PARKING FOR STAFF BUS FROM 14TH - 20TH NOVEMBER	CASH - LAGOS OFFICE PETTY CASH	NGN3,500
Grand Total			NGN3,500

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0007

Date raised: Mon Nov 14 2022

RAISED BY
Femi Olajide

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 14/11/2022

DATE DISBURSED: 14/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0007	TRANSPORTATION FOR COMING TO THE OFFICE ON THE 12 OF NOVEMBER 2022	CASH - LAGOS OFFICE PETTY CASH	NGN3,000
		Grand Total	NGN3,000

List Of Approval(S)

Femi Olajide: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0008

Date raised: Mon Nov 14 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500, 6162

BENEFICIARY NAME : FRIDAY SALAMI

DATE RAISED: 14/11/2022

DATE DISBURSED: 14/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0008	Recharge card and Toll gate fee for Airport Runs	CASH - LAGOS OFFICE PETTY CASH	NGN1,100
Grand Total			NGN1,100

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0006

Date raised: Fri Nov 11 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 11/11/2022

DATE DISBURSED: 11/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0006	Payment for delivery of sample clothes from vendor(2nd batch)	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Ifeoluwa Abioye: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0005

Date raised: Fri Nov 11 2022

RAISED BY
Visitors Visa Unit 1

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : SUNNY ONI

DATE RAISED: 11/11/2022

DATE DISBURSED: 11/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0005	Purchase of Type C charger (N3500) for Vivo phone formerly used by Blessing and transport (N500)	CASH - LAGOS OFFICE PETTY CASH	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Visitors Visa Unit 1: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/LA1011/0001

Date raised: Tue Nov 08 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6600

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 08/11/2022

DATE DISBURSED: 08/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0001	Payment for Maple Shirt Samples Delivery	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/2022/11/LA1011/0002

Date raised: Mon Nov 07 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: 07/11/2022

DATE DISBURSED: 07/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0002	PAYMENT FOR 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/2022/11/LA1011/0003

Date raised: Mon Nov 07 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MR ABRAHAM OTOIDE

DATE RAISED: 07/11/2022

DATE DISBURSED: 07/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0003	STAFF BUS PARKING SPACE FOR 7TH TO 13TH NOV 2022	CASH - LAGOS OFFICE PETTY CASH	NGN3,500
Grand Total			NGN3,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/LA1011/0004

Date raised:Thu Nov 03 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MR SUNDAY - AUDITOR

DATE RAISED: 03/11/2022

DATE DISBURSED: 03/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/LA1011/0004	TRANSPORTATION FOR THE AUDITOR (03/11/2022)	CASH - LAGOS OFFICE PETTY CASH	NGN5,000
Grand Total			NGN5,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment