

Voucher #MEL/2022/10/LA1011/0007

Date raised:Thu Sep 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 SUNDAY - AUDITOR

DATE RAISED: 29/9/2022

DATE DISBURSED: 29/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/LA1011/0007	TRANSPORTATION TO THE OFFICE	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

Voucher #MEL/2022/10/LA1011/0007

Date raised:Thu Sep 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 29/9/2022

DATE DISBURSED: 29/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/LA1011/0007	PURCHASE OF OFFICE SUPPLY - RED PEN FOR THE OFFICE	CASH - LAGOS OFFICE PETTY CASH	NGN100
Grand Total			NGN100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0019

Date raised: Tue Sep 27 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162, 6850

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 27/9/2022

DATE DISBURSED: 27/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0019	PAYMENT FOR THE DISPOSAL OF BAD TYRE	CASH - LAGOS OFFICE PETTY CASH	NGN8,000
#MEL/2022/09/LA1011/0019	PARKING SPACE FOE STAFF BUS FOR 26TH TO 2ND OF SEPT 2022	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
		Grand Total	NGN10,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0017

Date raised: Fri Sep 23 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: 23/9/2022

DATE DISBURSED: 23/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0017	Balancing and Alignment for Toyota Corolla(Marketer)	CASH - LAGOS OFFICE PETTY CASH	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/09/LA1011/0018

Date raised:Thu Sep 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : AGUH TOEBCHUKWU DAVID

DATE RAISED: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0018	TRANSPORTATION FOR DELIVERY PHONE	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/2022/09/LA1011/0016

Date raised:Thu Sep 22 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: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0016	tyre for new corola(Marketing Car)	CASH - LAGOS OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/09/LA1011/0015

Date raised: Tue Sep 20 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : TUNDE LAWAL TUNDE

DATE RAISED: 20/9/2022

DATE DISBURSED: 20/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0015	FUEL FOR SILVER COROLLA - MARKETING CAR	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/2022/09/LA1011/0014

Date raised: Mon Sep 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162, 6152

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 19/9/2022

DATE DISBURSED: 19/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0014	VULCANIZER CHARGES FOR STAFF BUS	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
#MEL/2022/09/LA1011/0014	PARKING SPACE FOR THE WEEK FOR THE STAFF BUS 19 TO 25 SEPT 2022	CASH - LAGOS OFFICE PETTY CASH	NGN2,100
		Grand Total	NGN3,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0013

Date raised: Fri Sep 16 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: 16/9/2022

DATE DISBURSED: 16/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0013	PATCHING OF TYRE FOR VENZA	CASH - LAGOS OFFICE PETTY CASH	NGN1,200
Grand Total			NGN1,200

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0011

Date raised:Wed Sep 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 : FRIDAY SALAMI

DATE RAISED: 14/9/2022

DATE DISBURSED: 14/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0011	PARKING SPACE AT THE AIRPORT TO PICK MRS MUBO	CASH - LAGOS OFFICE PETTY CASH	NGN750
Grand Total			NGN750

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0012

Date raised: Mon Sep 12 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: 12/9/2022

DATE DISBURSED: 12/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0012	PARKING SPACE FOR STAFF BUS FOR THE WEEK - 12TH TO 18TH SEPT 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/2022/09/LA1011/0010

Date raised: Fri Sep 09 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: 09/9/2022

DATE DISBURSED: 09/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0010	BALANCING AND ALIGNMENT FOR BENZ	CASH - LAGOS OFFICE PETTY CASH	NGN6,000
Grand Total			NGN6,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0009

Date raised:Thu Sep 08 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : STEVE OSUGBO

DATE RAISED: 08/9/2022

DATE DISBURSED: 08/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0009	PURCHASE OF TOP BOND	CASH - LAGOS OFFICE PETTY CASH	NGN300
#MEL/2022/09/LA1011/0009	PURCHASE OF MASKING TAPE	CASH - LAGOS OFFICE PETTY CASH	NGN500
Grand Total			NGN800

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0008

Date raised:Thu Sep 08 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : WORLD OIL FILLING STATION - FRIDAY SALAMI

DATE RAISED: 08/9/2022

DATE DISBURSED: 08/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0008	FUEL FOR VENZA	CASH - LAGOS OFFICE PETTY CASH	NGN7,000
Grand Total			NGN7,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/LA1011/0007

Date raised:Wed Sep 07 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6154

BENEFICIARY NAME : CHARLES EZE

DATE RAISED: 07/9/2022

DATE DISBURSED: 07/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0007	NEW INTERNET CABLE FOR ACCOUNT DEPARTMENT	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/2022/09/LA1011/0006

Date raised: Tue Sep 06 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 06/9/2022

DATE DISBURSED: 06/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0006	New Sim Card for Mobility Options and New Marketing Manager	CASH - LAGOS OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Ifeoluwa Abioye: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/09/LA1011/0005

Date raised: Mon Sep 05 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: 05/9/2022

DATE DISBURSED: 05/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0005	STAFF BUS PARKING SPACE FOR THE WEEK 5TH TO 11TH SEPT 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/2022/09/LA1011/0004

Date raised: Mon Sep 05 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: 05/9/2022

DATE DISBURSED: 05/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0004	Car park (22-26 Aug, 29 Aug - 2nd Sept, 5-9 Sept) - 3 weeks @ N1500 per week	CASH - LAGOS OFFICE PETTY CASH	NGN4,500
		Grand Total	NGN4,500

List Of Approval(S)

Kosuwei Woyengikuro: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/09/LA1011/0001

Date raised: Fri Sep 02 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: 02/9/2022

DATE DISBURSED: 02/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0001	TRANSPORTATION FOR PLUMBER TO FIX THE 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/2022/09/LA1011/0002

Date raised:Thu Sep 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : SUNDAY ANTHONY

DATE RAISED: 01/9/2022

DATE DISBURSED: 01/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0002	TRANSPORTATION FOR AUDITOR	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

Voucher #MEL/2022/09/LA1011/0003

Date raised:Thu Sep 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
CASH - LAGOS OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : BENJAMINE DRIVER

DATE RAISED: 01/9/2022

DATE DISBURSED: 01/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/LA1011/0003	ADDITIONAL FUEL FOR MRS UDOM'S CAR	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