

**Voucher #MEL/2024/02/PH1012/0010**

Date raised: Fri Feb 16 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 16/2/2024

DATE DISBURSED: 09/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0010	Cway water refill	CASH - PH OFFICE PETTY CASH	NGN1,050
<b>Grand Total</b>			<b>NGN1,050</b>

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/02/PH1012/0009**

Date raised: Fri Feb 16 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6340

BENEFICIARY NAME : ENYIOHA DARLINTON CHETA

DATE RAISED: 16/2/2024

DATE DISBURSED: 13/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0009	Generator repair, Eco plus fitter, panel fuse	CASH - PH OFFICE PETTY CASH	NGN14,000
<b>Grand Total</b>			<b>NGN14,000</b>

List Of Approval(S)

**Victory Adiola:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/02/PH1012/0008**

Date raised: Fri Feb 16 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : LIVICHUN SUPERMARKET

DATE RAISED: 16/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0008	Office Supplies	CASH - PH OFFICE PETTY CASH	NGN4,650
<b>Grand Total</b>			<b>NGN4,650</b>

List Of Approval(S)

**Victory Adiola:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/02/PH1012/0007**

Date raised: Fri Feb 16 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : BETTER LIVING UPHOLSTERY

DATE RAISED: 16/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0007	Change of office door lock	CASH - PH OFFICE PETTY CASH	NGN7,000
<b>Grand Total</b>			<b>NGN7,000</b>

List Of Approval(S)

**Victory Adiola:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/02/PH1012/0004**

Date raised: Sat Feb 03 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : LUCKY SUNDAY

DATE RAISED: 03/2/2024

DATE DISBURSED: 30/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0004	PH cleaning expenses for the month of January 2024	CASH - PH OFFICE PETTY CASH	NGN8,000
<b>Grand Total</b>			<b>NGN8,000</b>

List Of Approval(S)

- Victory Adiola: raised
- Akanni Samuel: Rejected voucher
- Victory Adiola: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2024/02/PH1012/0003**

Date raised: Sat Feb 03 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**CASH** - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 03/2/2024

DATE DISBURSED: 30/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/PH1012/0003	Buy Cway Wate Refill	CASH - PH OFFICE PETTY CASH	NGN1,050
<b>Grand Total</b>			<b>NGN1,050</b>

List Of Approval(S)

**Victory Adiola:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment