

Voucher #MEL/2024/03/PH1012/0013

Date raised: Tue 3ar 19 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: 19/3/2024

DATE DISBURSED: 02/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0013	Voucher for Cway refill water	CASH - PH OFFICE PETTY CASH	NGN1,200
Grand Total			NGN1,200

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/2024/03/PH1012/0012

Date raised: Tue 3ar 19 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6400

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 19/3/2024

DATE DISBURSED: 18/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0012	Receipt for Electricity units	CASH - PH OFFICE PETTY CASH	NGN10,000
Grand Total			NGN10,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0011

Date raised: Tue 3ar 19 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : LIVERPOOL SUPERMARKET

DATE RAISED: 19/3/2024

DATE DISBURSED: 17/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0011	Cleaning Mop	CASH - PH OFFICE PETTY CASH	NGN3,500
Grand Total			NGN3,500

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0010

Date raised: Tue 3ar 19 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : KENNYCEE TECHNOLOGIES

DATE RAISED: 19/3/2024

DATE DISBURSED: 11/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0010	Receipt for toner cartridge for printer	CASH - PH OFFICE PETTY CASH	NGN9,000
Grand Total			NGN9,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0009

Date raised: Tue 3ar 19 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: 19/3/2024

DATE DISBURSED: 14/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0009	Cway refill water	CASH - PH OFFICE PETTY CASH	NGN1,200
Grand Total			NGN1,200

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0008

Date raised: Tue 3ar 19 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 19/3/2024

DATE DISBURSED: 18/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0008	Voucher for transportation to GTBank for Rivtax payment	CASH - PH OFFICE PETTY CASH	NGN1,200
Grand Total			NGN1,200

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0006

Date raised: Fri 3ar 08 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 08/3/2024

DATE DISBURSED: 06/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0006	Transportation to buy diesel in February 2024	CASH - PH OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0005

Date raised: Mon 3ar 04 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 04/3/2024

DATE DISBURSED: 29/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0005	Transportation to and fro Bloombreed Education Fair	CASH - PH OFFICE PETTY CASH	NGN7,200
Grand Total			NGN7,200

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/PH1012/0004

Date raised:Thu Feb 29 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 29/2/2024

DATE DISBURSED: 26/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0004	transportation to GTBank to pay Tax. 1st and 2nd trip	CASH - PH OFFICE PETTY CASH	NGN5,000
Grand Total			NGN5,000

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/2024/03/PH1012/0003

Date raised: Thu Feb 29 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: 29/2/2024

DATE DISBURSED: 16/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0003	Cway water refill	CASH - PH OFFICE PETTY CASH	NGN1,200
Grand Total			NGN1,200

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/2024/03/PH1012/0002

Date raised:Thu Feb 29 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: 29/2/2024

DATE DISBURSED: 28/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/PH1012/0002	Expenses for cleaning services	CASH - PH OFFICE PETTY CASH	NGN8,000
Grand Total			NGN8,000

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