



Society for Water and Sanitation (NEWSAN)

NEWSAN is a coordinating of network Civil Society Organisations, Non-Governmental Organisations and Community Based Organisations in water, sanitation and hygiene spread over six geopolitical zones of Nigeria.

Requested By: Bibian Ama		Department: Programme	
Designation: Programme Officer		Date: 29/10/2021	PV No.: 1038
Activity Name: Advocacy visit to Gombe State			
S/N	Purpose of Requisition		
	Being cash request for: Payment for round trip and DSA for 3 project staff from Abuja to Gombe @ 110,290.00 per participants		330,870.00
			=N= 330,870.00
Receivers Name: Project team		Approver Name: Benson Attah	
Sign/Date		Sign/Date <i>Benson Attah</i> 29/10/2021	
NC's Name: Benson Attah		Official stamp and Date	
Sign & Date: <i>Benson Attah</i> 29/10/2021			



RC:25508

SOCIETY FOR WATER AND SANITATION

3rd Floor -Right Wing, Bassan Plaza Central Business District, FCT Abuja

TEL: +2347030052866, +2348027333823, +2348036683302

Website: www.newsan.org.ng

E-mail: newsansecretariat@yahoo.com

PAYMENT VOUCHER

1038

Name: NEWSAN Sec.

Cheque / Cash No. 00000215
00000216
00000217

Address: Bassan Plaza
FCT - Abuja

Bank Specification FCT

Date: 01-11-2021

S/NO	PARTICULARS	AMOUNT ₦
	Transport for 3 projects team members from Abuja to Gombe and back Abuja + DSA @ 110,290.00 x 3	330,870.00
TOTAL		330,870.00

Amount in words Three Hundred and thirty Thousand Eight Hundred and Seventy Naira only.

Checked By Ngwanne Williams

Approved By Altah Peterson

Paid By Ngwanne Williams

Sign/Date 01-11-2021

Received By Project Team member

Sign/Date 01-11-2021

Ecobank

The Pan African Bank

1981289515 1981289515

Day Month Year
01-11-2021

105, MISSION ROAD, BENIN CITY

Pay to Benson Attah

Or Order

The sum of One Hundred and ten Thousand, Two hundred and ninety Naira only

Authorized Signature(s)

[Signature]

N 110,290.00

SOCIETY FOR WATER AND SANITATION A/C 2 3962012684

[Signature]
B0021



DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

⑈00000215⑈ 050041103⑈ 3962012684⑈ 02⑈ 04022026 53⑈

Ecobank

The Pan African Bank

1981289516 1981289516

Day Month Year
01-11-2021

105, MISSION ROAD, BENIN CITY

Pay to Williams Ngwankwe

Or Order

The sum of One Hundred and ten Thousand, two hundred and ninety Naira only

Authorized Signature(s)

[Signature]

N 110,290.00

SOCIETY FOR WATER AND SANITATION A/C 2 3962012684

[Signature]
B0021



DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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Ecobank

The Pan African Bank

1981289517 1981289517

Day Month Year
01-11-2021

105, MISSION ROAD, BENIN CITY

Pay to Bibian Ama

Or Order

The sum of One hundred and ten Thousand, two hundred and ninety Naira only

Authorized Signature(s)

[Signature]

N 110,290.00

SOCIETY FOR WATER AND SANITATION A/C 2 3962012684

[Signature]
B0021



DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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RECEIVED OF FUNDS FOR ROUND TRIP TO GOMBE STATE FOR PROJECT STAFF ON ADVOCACY VISIT

The following listed persons received the sum of 110,290.00 Naira each for round trip to Gombe state for Advocacy on the 01/11/2021

S/N	NAME	AMOUNT	SIGNATURE
1	Benson Attah	110,290.00	
2	Bibian Ama	110,290.00	
3	Williams Ngwakwe	110,290.00	
		TOTAL =N=330,870.00	



Maidugu Guest Palace Ltd



No. 3 Alkalari Road New GRA Gombe,
Gombe State
Tel: +2348169624470, +2348168454559

RC NO. 780353

NO. 0155

CASH RECEIPT

Date: 18-11-2021

Received from: Williams Ngwakwe

Room No(s): 219

The sum of: Sixty thousand, nine hundred Naira

Being Payment for: accommodation for 3 nights

N 60,900K

Williams
Customer's Sign

[Signature]
Receiver's Sign

Maidugu Guest Palace Ltd



No. 3 Alkalari Road New GRA Gombe,
Gombe State
Tel: +2348169624470, +2348168454559

RC NO. 780353

NO. 0152

CASH RECEIPT

Date: 18-11-2021

Received from: Bisiar Amg

Room No(s): 217

The sum of: Sixty thousand, nine hundred Naira

Being Payment for: accommodation for 3 nights

N 60,900K

[Signature]
Customer's Sign

[Signature]
Receiver's Sign

Maidugu Guest Palace Ltd



No. 3 Alkaleri Road New GRA Gombe,
Gombe State
Tel: +2348169624470, +2348168454559

RC NO. 780353
0151

NO.....

CASH RECEIPT

Date: 14-11-2021

Received from: Attah Benson

Room No(s): 214

The sum of Sixty thousand nine hundred

Naira Kobo

Being Payment for accommodation for 3 nights

N 60,900 K


Customer's Sign


Receiver's Sign