

**Rotherham MBC
CHAPS Requisition**

Raised by:	Stuart Booth	
Telephone Ext:	22034	
Description of goods/service:	Final instalment on 25 year annuity loan for Mr C Hamby Ref: SAOO 2896/Hamby	
Payment date:	26/04/2012	
Payment made payable to:	Atteys Ltd Client Account	
Address:		
Bank details: Name and address:	ROYAL BANK OF SCOTLAND 13 CHURCH STREET BARNSELY	
Sort code:		
Account number: (8 digits)		
Minute No. (if applicable)		
Amount (Net) £	100,000.00	
Amount in words	One hundred thousand pounds	
VAT (if applicable) £	0.00	
Total Amount	100,000.00	
Charge to Expenditure Code	<input type="text"/>	
Nominal / Subjective Code	<input type="text"/>	
If more detailed coding is required please email treasurymanagement@rotherham.gov.uk		
Authorised by:		Date
Print name:	STUART BOOTH	26/04/2012
Authorised by:		Date
Print name:	PETER HUDSON	26/04/2012

It is an Internal Audit requirement that CHAPS requisitions of £40,000 or more are signed by two officers of the appropriate level.