

**Rotherham MBC  
CHAPS Requisition**

Raised by:	Derek Gaffney
Telephone Extn	22005
Description of goods/service:	Initial instalment on 25 year annuity loan for Mr C Hamby
Payment date:	05/12/2011
Payment made payable to:	Atkeys Ltd Client Account
Address:	
Bank details: Name and address:	Bank of Scotland PLC Old Broad Street London BX2 1LB
Sort code:	12-18-68
Account number: (8 digits)	Reference
Minute No. (if applicable)	
Amount (Net) £	650,000.00
Amount in words	Six Hundred & Fifty Thousand Pounds
VAT (if applicable) £	-
Total Amount £	650,000.00
Charge to Expenditure Code	<input type="text"/>
Nominal / Subjective Code	<input type="text"/>
If more detailed coding is required please email <a href="mailto:treasury.management@rotherham.gov.uk">treasury.management@rotherham.gov.uk</a>	
Authorised by:	<i>S Booth</i> Date 2.12.11
Print name:	S. BOOTH
Authorised by:	<i>Derek Gaffney</i> Date 2.12.11
Print name:	D. S. GAFFNEY

25 YEARS

Interest?

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