

## **LLOYDS BANK MANDATE – 1<sup>st</sup> April 2025 – 31<sup>st</sup> March 2026**

### **Accounts:**

**Community Account – Holbrook Parish Council.**

**Business Bank Instant Account – Holbrook Parish Council Reade Field**

**Fixed Term Savings Account**

**All bank statements are online only and can be accessed and downloaded by the Chairman at any time.**

### **SIGNATORIES**

- 1. JOHN AMBROSE**
- 2. SALLY INGLETON**
- 3. DENISE MARTIN**
- 4. ALEC WRIGHT**

**Any 2 of the above signatories to sign all invoices and pay documents/online pay authorisations**

### **ACCESS TO ACCOUNTS ONLINE**

- 1. JOHN AMBROSE**
- 2. SALLY INGLETON**
- 3. JOANNA HAZLEWOOD (RFO)**
- 4. ALEC WRIGHT**

**(Authorisation as above)**

### **DIRECT DEBITS**

**EON Next – Pavilion Electricity**

**WAVE – Pavilion Water**

**ICO – Registration with the Information Commissioner's Office**

### **STANDING ORDERS**

**No standing orders currently**

**DEBIT CARD – MAXIMUM £250 on a single transaction**

**AUTHORISED USER: JOANNA HAZLEWOOD (RFO)**

***This mandate was reviewed and agreed by Holbrook Parish Council at its annual parish council meeting held on 19<sup>th</sup> May 2025***