

LLOYDS BANK MANDATE – 1st April 2026 – 31st March 2027

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. DENISE MARTIN**
- 3. ALEC WRIGHT**
- 4. JOANNA HAZLEWOOD**

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

ACCESS TO ACCOUNTS ONLINE

- 1. JOHN AMBROSE**
- 2. JOANNA HAZLEWOOD (RFO)**
- 3. 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

LLOYDS BANK 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 18th May 2026