

FOI REF:	14624
RESPONSE SENT:	15/08/2024

Request:

I would like to request the following information:

1. The names of all banking providers that this institution has used in the past two financial years (1st April 2022 – 1st April 2024).
2. The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024).

Banking provider refers to: an institution that deals in money and its substitutes which provides money-related services including but not limited to accepting deposits, making loans and providing credit card services.

3. The name of the insurance company or companies that currently provide your institution with the following types of insurance coverage:

- Employers' liability insurance
- Public liability insurance
- Professional indemnity insurance
- Officials Indemnity
- Business Interruption
- Property Owners
- Personal Accident
- Casualty
- Motor/Vehicle
- Fine Art
- PropertyEvent
- TravelCrimeTerrorism
- Excess Liability

4. Any other type of insurance not listed above - please provide the name of the company together with the type of the insurance cover

5. The start and end dates of the current insurance contract(s) for each type of insurance coverage listed above

Response:

1 and 2.

Natwest Bank - Council's operational current accounts for payments and receipts

Handelsbanken - Deposit account

Lloyds Bank - Deposit account

Santander - Deposit account



Questions 3 to 5

- Insurance company - Protector insurance - 01/04/2024 to 31/03/2025:

Employers' liability insurance

Public liability insurance

Professional indemnity insurance

Officials Indemnity

Business Interruption

Property Owners

Casualty

Motor/Vehicle

Property

- Insurance company - Zurich - 01/04/2024 to 31/03/2025:

Personal Accident

Travel

Crime

- Insurance company - Convex via RMP - 01/04/2024 to 31/03/2025:

Terrorism

- Insurance company - Beazley - 01/04/2024 to 31/03/2025:

Cyber

N/A -

Fine Art

Event

Excess Liability.

