**WBCIR:18651**

**I am writing to make a request for information under the Freedom of Information Act 2000. 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).**

|  |  |  |
| --- | --- | --- |
| 1 | Natwest | Day to day banking - ie payment & deposits |
| 2 | Santander - People paying by Giro at Libraries etc | Deposits |
| 3 | Goldman Sachs | Investing (Money market fund - instant access) |
| 4 | Invesco | Investing (Money market fund - instant access) |
| 5 | Deutsche  | Investing (Money market fund - instant access) |
| 6 | Abrdn | Investing (Money market fund - instant access) |
| 7 | Public Works Loans Board | Long term borrowing |

**2. The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024).**

Please see answer to question 1

**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
QBE
• Public liability insurance
QBE
• Professional indemnity insurance
QBE
• Officials Indemnity
QBE
• Business Interruption
Travelers Insurance Company Ltd.
• Property Owners
Protector Insurance
• Personal Accident
Zurich Municipal
• Casualty
As above
• Motor/Vehicle
Zurich Municipal
• Fine Art
N/a
• Property
Travelers Insurance Company Ltd.
• Event
N/a
• Travel
Zurich Municipal
• Crime
QBE
• Terrorism
N/a
• Excess Liability
Aspen Insurance UK Ltd
• Schools’ Travel/’Off-Site Activities’
Chubb
• Residential Leasehold
Aspen Insurance UK Ltd

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

**5. The start and end dates of the current insurance contract(s) for each type of insurance coverage listed above**
1st April to 31st March Schools’ Travel and Residential Leasehold
29th June to 30th June all other policies