**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