

From: Freedom of Information Requests
Sent: Tuesday, September 3, 2024 9:10 AM
To:
Subject: FOI Response -

Dear [REDACTED]

Thank you for your Freedom of Information request dated 15 August 2024 for information about banking and insurance. Please find below City of Doncaster Council's responses to the questions you have raised.

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.

Response: The council's banking contract is with Lloyds. Lloyds have also been used for investments and providing card services. In addition, Santander is used for some deposits and also investments. The council has also made investments with Coventry Building Society, Clydesdale Bank, Close Brothers Ltd and Landesbank Hessen-Thuringen (also known as Heleba).

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

Response:

Employers' liability insurance – Zurich Municipal Public liability insurance – Zurich Municipal Professional indemnity insurance – Zurich Municipal Officials Indemnity – Zurich Municipal Business Interruption – Zurich Municipal Property Owners – Zurich Municipal Personal Accident - AIG Casualty – This is under EL, PL, OI above Motor/Vehicle – Zurich Municipal Fine Art – Not applicable Property – Zurich Municipal Event – Not applicable Travel - AIG Crime - Zurich Municipal Terrorism - Ascot Excess Liability – Not applicable

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

Response: Marine – Navigators & General

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

Response:

Marine 23/5/24 to 22/5/25.

Terrorism 1/4/24 to 31/3/25

All other contracts run 1/4/22 to 31/3/29.

I hope that this information is useful to you.

The City of Doncaster Council estimates that it has cost £98 to respond to this request for information.

Reviewing any decisions made:

If you are not happy with this reply you can ask us to review our response. To do this write to us within 40 working days of receiving your response at the address below or email FOIAppeals@doncaster.gov.uk

If you do not agree with the review decision you can apply to the Information Commissioner's Office (ICO) for a decision about our compliance or otherwise with the Freedom of Information legislation. Contact details for the ICO are: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. www.ico.org.uk Telephone 0303 123 1113.

Ellen Dook
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Corporate Resources
City of Doncaster Council

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