



Further to your information request FOI/EIR 24/25-190, please find your question and our response below.

**Request:**

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 (haven't got any)  
Property  
Event  
Travel  
Crime  
Terrorism  
Excess Liability - £250 on cars - £500 on other vehicles

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. Natwest

2. Used for:

- Deposits
- Credit Cards
- Payment Services

3. Zurich Municipal, Excess Liability - £250 on cars - £500 on other vehicles

4. Plant Indemnity Insurance ( covers hire of equipment ), Engineering ( Covers specific equipment for ECDC, Fidelity guarantee, Public Health Act, & Computer

5. 01/04/2024- 31/03/2029 (with a break clause after 3 years)

This concludes your request FOI/EIR 24/25-190.

If information has been refused, please treat this as a Refusal Notice for the purposes of the Act.

If you disagree with our decision or are otherwise unhappy with how we have dealt with your request in the first instance you may approach [foi@eastcambs.gov.uk](mailto:foi@eastcambs.gov.uk) and request a review. A request for review must be made in no more than 40 working days from the date of this email.

Should you remain dissatisfied with the outcome you have a right under s50 of the Freedom of Information Act to appeal against the decision by contacting the Information Commissioner, Wycliffe House, Water Lane, Wilmslow SK9 5AF.