

Appendix C Update on Bond Renewals – November 2023

Employer	Expiry Date	Value (<i>italics - previous value - being recalculated</i>)	Current Position
HCL Catering - Copthall School	01/05/2023	£73,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
ISS	06/07/2023	£1,539,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Olive Dining (Archer Academy)	06/07/2023	£25,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Caterlink (The Compton School)	28/10/2023	£74,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Barnet Education and Learning Services (BELS)	31/08/2023	£3,204,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Tarmac Kier JV	30/09/2023	£360,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
NSL Limited	01/11/2023	£1,037,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Greenwich Leisure Limited	31/12/2023	£162,000	Hymans Robertson to calculate revised Bond value as of 30 June 2023.
Tenon (St Michaels)	01/04/2024	£8,000	To be recalculated nearer expiry date.
Innovate (St James)	22/11/2024	£81,000	To be recalculated nearer expiry date.
Olive Dining (St Joseph's Primary)	23/11/2024	£50,000	To be recalculated nearer expiry date.
BEAT	30/11/2024	£76,000	To be recalculated nearer expiry date.
Sancroft Community Care	09/12/2024	£101,000	To be recalculated nearer expiry date.
Innovate (Blessed Dominic School)	09/12/2024	£61,000	To be recalculated nearer expiry date.
Capita CSG	24/11/2025	£2,779,000	To be recalculated nearer expiry date.
Enigma CCTV Limited	01/09/2025	£30,000	To be recalculated nearer expiry date.
Nourish Contract Catering Ltd (Osidge School)	01/08/2025	£2,000	Pending employer to provide a Bond or Guarantee (following recent admission).

Appendix C Update on Bond Renewals – November 2023

CSSL	01/11/2025	n/a	Bond for employer included within Capita CSG.
Chequers Catering	01/12/2025	£40,000	Pending employer to provide a Bond or Guarantee (following recent admission).
Olive Dining (Holly Park School)	01/04/2026	£23,000	Pending employer to provide a Bond or Guarantee (following recent admission).
Olive Dining (Danegrove School)	01/05/2026	£40,000	Pending employer to provide a Bond or Guarantee (following recent admission).
Nourish Contract Catering Ltd (Whitefield School)	01/08/2026	tbc	Hymans Robertson to calculate revised Bond value as of 1 August 2023.
LBL After School Club (Manorside School)	01/09/2026	£24,000	Pending employer to provide a Bond or Guarantee (following recent admission).