

## Appendix C - Update on Bond Renewals – April 2024

Employer	Expiry Date	Value (italics - previous value - being recalculated)	Current Position
HCL Catering - Copthall School	31/03/2026	£23,000	Revised Bond sent to employer. Waiting a response. Deadline of <b>30 April 2024</b> .
ISS	31/03/2026	£506,000	New Bond calculated. The LBB Pensions Team are checking as to whether the Council will provide guarantee.
Olive Dining (Archer Academy)	31/03/2026	£19,000	New Bond calculated. LBB Pensions Team to send to employer by <b>30 April 2024</b> .
Barnet Education and Learning Services (BELS)	31/03/2026	£1,168,000	New Bond calculated. 'Pas through' agreement in place.
Tarmac Kier JV	31/03/2026	£173,000	New Bond calculated. 'Pass through' agreement in place.
NSL Limited	31/03/2026	£1,250,000	Revised Bond sent to employer. Waiting for new Bond. Deadline of <b>18 April 2024</b> .
Greenwich Leisure Limited	31/12/2023	£52,000	Revised Bond sent to employer. Waiting a response. Deadline of <b>30 April 2024</b> .
Tenon (St Michaels)	01/04/2024	£8,000	To be recalculated nearer expiry date. 'Pass through' agreement in place.
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. 'Pass through' agreement in place.
Innovate (Blessed Dominic School)	09/12/2024	£61,000	To be recalculated nearer expiry date.
Capita CSG	24/11/2025	£1,897,000	New Bond in place.
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	<b>Pending employer to provide a Bond or Guarantee (following recent admission).</b>

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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	£26,000	Pending employer to provide a Bond or Guarantee (following recent admission).
LBL After School Club (Manorside School)	01/09/2026	£24,000	Pending employer to provide a Bond or Guarantee (following recent admission).
Harrison Catering Services (The Compton School)	29/10/2026	£70,000	Pending employer to provide a Bond or Guarantee (following recent admission).