Call-Off Schedule 5 (Pricing Details)

GENERAL

1.   The Supplier will be instructed to carry out work via the issue of a Work Order from the Supply Chain Integrators system. The Supplier should preferably integrate via Restful API in order to receive automated transfer of Work Orders into their own system however this is not mandatory and/or may not be appropriate in respect of this contract. If Restful API is not in place then the Supplier will receive an email notification to access the Supply Chain Integrators system in order to receive instruction. The Supplier will provide updates, submit quotes, upload documentation, and add final cost (to be invoiced) on the Work Order in the Supply Chain Integrator's system.

2.   Supplier must be prepared to log in to and use the Supply Chain Integrators system to manage work orders issued to them, including provide updates, submit quotes, upload documentation and add final cost (to be invoiced) as required to support the Buyer's payments process.

3.   Before submitting any Application for Payment ("AFP"), the Supplier must ensure that it only submits a claim for payment to which it is entitled, the Supplier will be required to make a declaration to this effect.

4.   The Supplier is expected to maintain a robust system of internal control which must include appropriate checks, monitoring arrangements and adequate records to demonstrate that they are entitled to make the claim for payment.

5.   The Supplier must keep sufficient records not only to support any claims for payment but also to allow internal management checks and independent validation by the Buyer and/or other external bodies.

6.   The Supplier will be required to provide the Supply Chain Integrator with a payment remittance and be required to build this into other M.I. reporting stated elsewhere within this Contract.

7.   The Buyer has a contractual relationship with a third-party supplier Shared Services Connect Ltd ("SSCL") who pays the Supplier invoices. The Supplier will work with the Integrator to ensure its invoicing complies with SSCL Oracle system technical requirements ensuring Purchase Orders are processed automatically. The Integrator will lead on ensuring the Supplier is compliant in this respect.

8.   Suppliers must be prepared to use electronic purchase to pay ("P2P") routes, including e-Invoicing. Suppliers must be prepared to work with the Buyer to set up and test all electronic P2P routes. This may involve creating technical

ordering and invoice files, including working with our Enterprise Resource Planning service suppliers and systems.

9. Notwithstanding the above provisions, the Parties agree that the provisions of clauses 4.1 to 4.11 of the Core Terms are incorporated into this Call-Off Schedule 5 (Pricing Details).

Payment Mechanism

Application for Payment

1. Upon completion of a Work Order the Supplier shall notify the Buyer via a Work Order Status update on the Buyer Supply Chain Integrator system and attach all Supporting Documentation to the Work Order allowing the Buyer Authorised Representative to undertake the necessary checks to enable the Work Order to be agreed as complete and for the Work Order status to be updated for invoicing purposes.

2. Prior to submitting an invoice, the Supplier shall submit an AFP based on the Work Orders completed and approved by the Buyer Authorised Representative, in a format to be agreed during the Implementation Phase to the Buyer's Supply Chain Integrator for review and approval by the Buyer Authorised Representatives and in accordance with the timetable to be agreed during the Implementation Phase.

3. The Supplier will manage all invoicing of all call off services that incur a cost via an invoicing application on the Supply Chain Integrators system. This process will ensure all AFP are being compiled from completed Work Orders with agreed costings broken down. Following submission and approval of the AFP by the Buyer, the Supplier will receive a Costs Due Notice ("CDN") issued via the Buyer's Supply Chain Integrators system. The Supplier will upload the VAT invoice to the Supply Chain Integrator's Invoice Application and submit the final invoice value. Invoices will be submitted to the SSCL by the Supply Chain Integrators system and funds will be released to the Supplier's account by SSCL.

Payment Terms

1. The Buyer shall pay all sums properly due and payable to the Supplier in respect of the Contract Services in cleared funds by no later than thirty (30) calendar days after the date of a validly issued invoice for such sums.

Pricing Matrix

1. Pricing Matrix as per the tender submission.
    REDACTED