

**ANNEX 2 - SERVICES CHARGES PAYMENT TABLES**

**Table 1 - Transition Payment Plan**

Transition Charges	Month 1 (Jan 25)	Month 2 (Feb 25)	Month 3 (Mar 25)
Transition Payment	<i>Populated from Tender</i>	<i>Populated from Tender</i>	<i>Populated from Tender</i>

**ANNEX 2 - SERVICES CHARGES PAYMENT TABLES****Table 2 - Core Services Charges Payment Plan**

<b>Payment Reference Number</b>	<b>Payment Period</b>	<b>Payment Value (£GBP)</b>	<b>Cumulative Payment Value (£GBP)</b>
CSC 1	Year 1 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 2	Year 1 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 3	Year 1 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 4	Year 1 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 1 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
CSC 5	Year 2 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 6	Year 2 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 7	Year 2 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 8	Year 2 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 2 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
CSC 9	Year 3 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 10	Year 3 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 11	Year 3 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 12	Year 3 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 3 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
CSC 13	Year 4 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 14	Year 4 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 15	Year 4 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 16	Year 4 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 4 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
CSC 17	Year 5 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 18	Year 5 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 19	Year 5 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 20	Year 5 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 5 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
CSC 21	Year 6 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 22	Year 6 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 23	Year 6 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
CSC 24	Year 6 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 6 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
	<b>Grand Total (Year 1 to Year 6)</b>		<b><i>Populated from Tender</i></b>

**ANNEX 2 - SERVICES CHARGES PAYMENT TABLES****Table 3 - Parachute Equipment Delivery Services Payment Plan**

<b>Payment Reference Number</b>	<b>Payment Period</b>	<b>Payment Value (£GBP)</b>	<b>Cumulative Payment Value (£GBP)</b>
PEDS 1	Year 1 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 2	Year 1 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 3	Year 1 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 4	Year 1 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 1 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
PEDS 5	Year 2 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 6	Year 2 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 7	Year 2 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 8	Year 2 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 2 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
PEDS 9	Year 3 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 10	Year 3 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 11	Year 3 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 12	Year 3 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 3 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
PEDS 13	Year 4 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 14	Year 4 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 15	Year 4 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 16	Year 4 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 4 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
PEDS 17	Year 5 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 18	Year 5 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 19	Year 5 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 20	Year 5 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 5 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
PEDS 21	Year 6 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 22	Year 6 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 23	Year 6 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
PEDS 24	Year 6 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 6 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
	<b>Grand Total (Year 1 to Year 6)</b>		<b><i>Populated from Tender</i></b>

**ANNEX 2 - SERVICES CHARGES PAYMENT TABLES****Table 4 - Rapid Packing Services Payment Plan**

<b>Payment Reference Number</b>	<b>Payment Period</b>	<b>Payment Value (£GBP)</b>	<b>Cumulative Payment Value (£GBP)</b>
RPS 1	Year 1 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 2	Year 1 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 3	Year 1 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 4	Year 1 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 1 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
RPS 5	Year 2 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 6	Year 2 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 7	Year 2 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 8	Year 2 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 2 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
RPS 9	Year 3 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 10	Year 3 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 11	Year 3 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 12	Year 3 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 3 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
RPS 13	Year 4 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 14	Year 4 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 15	Year 4 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 16	Year 4 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 4 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
RPS 17	Year 5 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 18	Year 5 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 19	Year 5 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 20	Year 5 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 5 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
RPS 21	Year 6 – Quarter 1	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 22	Year 6 – Quarter 2	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 23	Year 6 – Quarter 3	<i>Populated from Tender</i>	<i>Populated from Tender</i>
RPS 24	Year 6 – Quarter 4	<i>Populated from Tender</i>	<i>Populated from Tender</i>
	<b>Year 6 Total</b>	<b><i>Populated from Tender</i></b>	<b><i>Populated from Tender</i></b>
	<b>Grand Total (Year 1 to Year 6)</b>		<b><i>Populated from Tender</i></b>

ANNEX 2 - SERVICES CHARGES PAYMENT TABLES

Table 5 - Standard Repairs Charges Payment Plan

Payment Reference Number	Payment Period	Standard Repair Payment Value (£GBP)	Additional Repairs - Band 1 Payment Value (£GBP)	Additional Repairs - Band 2 Payment Value (£GBP)	Additional Repairs - Band 3 Payment Value (£GBP)
IRC 1	Year 1 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 2	Year 1 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 3	Year 1 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 4	Year 1 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 1 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 5	Year 2 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 6	Year 2 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 7	Year 2 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 8	Year 2 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 2 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 9	Year 3 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 10	Year 3 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 11	Year 3 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 12	Year 3 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 3 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 13	Year 4 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 14	Year 4 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 15	Year 4 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 16	Year 4 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 4 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 17	Year 5 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 18	Year 5 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 19	Year 5 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 20	Year 5 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 5 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 21	Year 6 – Quarter 1	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 22	Year 6 – Quarter 2	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 23	Year 6 – Quarter 3	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
IRC 24	Year 6 – Quarter 4	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Year 6 Total	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender
	Grand Total (Year 1 to Year 6)	Populated from Tender	Populated from Tender	Populated from Tender	Populated from Tender