


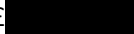

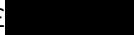






## STAGE PAYMENT PLAN FOR ITEM 1 OF THE SCHEDULE OF REQUIREMENTS

Stage No	Description	Date	Value (Ex VAT)
1	Provision of the following documents/completion of the following activities as detailed within the Statement of Work at Annex A to Schedule 2:  	14/12/2018	£ 
2	MIDS Upgrade Work package.  	14/12/2018	£ 
3	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (October 2018 – December 2018)	31/12/2018	£ 
4	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (January 2019 – March 2019)	31/03/2019	£ 
5	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (April 2019 – June 2019)	30/06/2019	£ 
6	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (July 2019 – September 2019)	30/09/2019	£ 
7	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (October 2019 – December 2019)	31/12/2019	£ 
8	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (January 2020 – March 2020)	31/03/2020	£ 

9	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (April 2020 – June 2020)	30/06/2020	£ [REDACTED]
10	Provision of Core Quarterly Support for ADSI System in accordance with Item 1 of the Schedule of Requirements (July 2020 – September 2020)	30/09/2020	£ [REDACTED]
	<b>Total for Item 1 of the Schedule of Requirements</b>		£ [REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

#### STAGE PAYMENT PLAN FOR ITEM 3.a. OF THE SCHEDULE OF REQUIREMENTS (12 MONTH OPTION)

**Note** – This Stage Payment Plan will only apply should the option to extend the contract by 12 months (Item No. 3.a. of the Schedule of Requirements) be exercised in accordance with condition 46 of the contract.

Stage No	Description	Date	Value
1	Provision of Core Quarterly Support for ADSI System in accordance with Item 3 of the Schedule of Requirements (October 2020 – December 2020)	31/12/2020	£ [REDACTED]
2	Provision of Core Quarterly Support for ADSI System in accordance with Item 3 of the Schedule of Requirements (January 2021 – March 2021)	31/03/2021	£ [REDACTED]
3	Provision of Core Quarterly Support for ADSI System in accordance with Item 3 of the Schedule of Requirements (April 2021 – June 2021)	30/06/2021	£ [REDACTED]
4	Provision of Core Quarterly Support for ADSI System in accordance with Item 3 of the Schedule of Requirements (July 2021 – September 2021)	30/09/2021	£ [REDACTED]
	<b>Total for Item 3 of the Schedule of Requirements</b>		£ [REDACTED]