

**PAYMENT PLAN****ITEM 1 of the SCHEDULE of REQUIREMENTS**

Payments for Item 1 shall be quarterly in arrears. Core payments will be adjusted to accommodate KPI 1 as listed at Annex C to the Contract should the KPI not be met for the quarter:

Payment No. Year 1	Title or description	Due Date	%	Value (ex VAT)
Q01	Quarterly Core charge.	15/07/2022		REDACTED
Q02	Quarterly Core charge.	30/09/2022		REDACTED
Q03	Quarterly Core charge.	19/12/2022		REDACTED
Q04	Quarterly Core charge.	31/03/2023		REDACTED
<b>Total</b>				REDACTED

Payment No. Year 2	Title or description	Due Date	%	Value (ex VAT)
Q05	Quarterly Core charge.	30/06/2023		REDACTED
Q06	Quarterly Core charge.	29/09/2023		REDACTED
Q07	Quarterly Core charge.	18/12/2023		REDACTED
Q08	Quarterly Core charge.	29/03/2024		REDACTED
<b>Total</b>				<b>£69,129.02</b>
<b>Grand total (Years 1 to 2)</b>				REDACTED

**PAYMENT PLAN – ITEM 5 (OPTION YEAR) of the SCHEDULE of REQUIREMENTS**

Payment No. Year 3 <b>OPTION YEAR</b>	Title or description	Due Date	%	Value (ex VAT)
Q9	Quarterly Core charge.	28/06/2024		REDACTED
Q10	Quarterly Core charge	30/09/2024		REDACTED
Q11	Quarterly Core charge.	18/12/2024		REDACTED
Q12	Quarterly Core charge	31/03/2025		REDACTED
<b>Total</b>				REDACTED