

OFFICIAL

Annex D - Payment Plan

PAYMENT PLAN - Delivery of Core solution in accordance with Schedule of Requirement, Line items 3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8 & 4.1

Payment	Deliverable	Due Date	Value £ (Ex. VAT)
1- iaw SOW Package 3	All DRASH shelter items contained iaw work package 3	31 st March 2023	REDACTED
2- iaw SOW Package 4	Train the Trainer (T3) iaw work package 4	31 st March 2023	REDACTED
<i>Final payment for delivery of systems should be subject to a reasonable retention (minimum of 20%) of the total cost</i>	Satisfactory delivery of all work under the Contract		

Total ex VAT	£ REDACTED
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