

701555429 Annex B – Milestone Payment Plan**Milestone Payment Plan for Contract: 701555429****Period: 1 November 2021 – 31 March 2023**

Payment No.	Title or description	Due Date	MS Total £ (Ex VAT)
1	SoR Item No.1 Milestone 1 – 1st November 2021 to 31st December 2021	1st January 2022	██████
2	SoR Item No.1 Milestone 2 – 1st January 2022 to 31st March 2022	1st April 2022	██████
3	SoR Item No.1 Milestone 3 – 1st April 2022 to 30th June 2022	1st July 2022	██████
4	SoR Item No.1 Milestone 4 – 1st July 2022 to 30th September 2022	1st October 2022	██████
5	SoR Item No.1 Milestone 5 – 1st October 2022 to 31st December 2022	1st January 2023	██████
6	SoR Item No.1 Milestone 6 – 1st January 2023 to 31st March 2023	1st April 2023	██████
TOTAL £			██████
TOTAL CONTRACT VALUE £ *Sum of Payments (excluding tasking)			██████

Option Period 1: 1 April 2023 – 30 September 2023

Payment No.	Title or description	Due Date	MS Total £ (Ex VAT)
7	SoR Item No.3 Milestone 7 – Option 1 1st April 2023 to 30th June 2023	1st July 2023	
8	SoR Item No.3 Milestone 8 – Option 1 1st July 2023 to 30th September 2023	1st October 2023	
TOTAL £			
TOTAL CONTRACT VALUE £ *Sum of Payments (excluding tasking)			

Option Period 2: 1 October 2023 – 31 March 2024

Payment No.	Title or description	Due Date	MS Total £ (Ex VAT)
9	SoR Item No.4 Milestone 9 – Option 2 1st October 2023 to 31st December 2023	1st January 2023	
10	SoR Item No.4 Milestone 10 – Option 2 1st January 2024 to 31st March 2024	1st April 2024	
TOTAL £			
TOTAL CONTRACT VALUE £ *Sum of Payments (excluding tasking)			