

ANNEX C TO TSSP/143
MILESTONE PAYMENT PLANS

MILESTONE PAYMENT PLANS

INITIAL DURATION

Provision of Contractor Logistic Support and Maintenance – Years 1 to 3

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2024/25 – Contract Year 1			2025/2026 – Contract Year 2			2026/27 – Contract Year 3		
1) 30 April 24	CORE		13) 30 April 25	CORE		25) 30 April 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
2) 31 May 24	CORE		14) 31 May 25	CORE		26) 31 May 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
3) 30 June 24	CORE		15) 30 June 25	CORE		27) 30 June 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
4) 31 July 24	CORE		16) 31 July 25	CORE		28) 31 July 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
5) 31 August 24	CORE		17) 31 August 25	CORE		29) 31 August 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2024/25 – Contract Year 1			2025/2026 – Contract Year 2			2026/27 – Contract Year 3		
6) 30 September 24	CTCRM		18) 30 September 25	CTCRM		30) 30 September 26	CTCRM	
	RMAS			RMAS			RMAS	
	CORE			CORE			CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
7) 31 October 24	RMAS		19) 31 October 25	RMAS		31) 31 October 26	RMAS	
	CORE			CORE			CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
8) 30 November 24	CORE		20) 30 November 25	CORE		32) 30 November 26	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
	CORE			CORE			CORE	
9) 31 December 24	SCHINF (ITC)		21) 31 December 25	SCHINF (ITC)		33) 31 December 26	SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
	CORE			CORE			CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
10) 31 January 24	CTCRM		22) 31 January 25	CTCRM		34) 31 January 26	CTCRM	
	RMAS			RMAS			RMAS	
	CORE			CORE			CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS		23) 28 February 25	RMAS		35) 28 February 26	RMAS	
	CORE			CORE			CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]		Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2024/25 – Contract Year 1			2025/2026 – Contract Year 2			2026/27 – Contract Year 3		
11) 28 February 24	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
12) 31 March 25	CORE		24) 31 March 26	CORE		36) 31 March 27	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	

OPTION YEARS

Provision of Contractor Logistic Support and Maintenance – Years 4 to 6

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2027/28 – Year 4			2028/29 – Year 5			2029/30 – Year 6		
1) 30 April 27	CORE		13) 30 April 28	CORE		20) 30 April 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
2) 31 May 27	CORE		14) 31 May 28	CORE		21) 31 May 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
	CORE			CORE			CORE	

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2027/28 – Year 4			2028/29 – Year 5			2029/30 – Year 6		
3) 30 June 27	SCHINF (ITC)		15) 30 June 28	SCHINF (ITC)		22) 30 June 29	SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
4) 31 July 27	CORE		16) 31 July 28	CORE		23) 31 July 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
5) 31 August 27	CORE		17) 31 August 28	CORE		24) 31 August 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
6) 30 September 27	CORE		18) 30 September 28	CORE		25) 30 September 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
7) 31 October 27	CORE		19) 31 October 28	CORE		26) 31 October 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
8) 30 November 27	CORE		20) 30 November 28	CORE		27) 30 November 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	

Payment Date	Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]			Sum £ Ex VAT [Values redacted on commercial sensitivity grounds]	
2027/28 – Year 4			2028/29 – Year 5			2029/30 – Year 6		
	RMAS			RMAS			RMAS	
9) 31 December 27	CORE		21) 31 December 28	CORE		28) 31 December 29	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
10) 31 January 28	CORE		22) 31 January 29	CORE		29) 31 January 30	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
11) 29 February 28	CORE		23) 28 February 29	CORE		30) 28 February 30	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	
12) 31 March 28	CORE		24) 31 March 29	CORE		31) 31 March 30	CORE	
	SCHINF (ITC)			SCHINF (ITC)			SCHINF (ITC)	
	CTCRM			CTCRM			CTCRM	
	RMAS			RMAS			RMAS	