

Annex C - Payment Plan

1. The Contractor shall be paid for Core Support quarterly in arrears against the following Payment Plan.
2. Core Support includes Annex A Statement of Work, Line Items 01-11 and Line Items 14-15.

Contract Year	Year 1 (Firm)	Year 2 (Firm)	Year 3 (Firm)	Option 1 Year 4 (Fixed)	Option 2 Year 5 (Fixed)	Option 3 Year 6 (Fixed)	Option 4 Year 7 (Fixed)
SoW Line Items 01-11 and 14-15 Total Price	[Redacted under exemptions set out in the Freedom of Information Act]						
SoW Line Items 01-11 and 14-15 Quarterly Payment	[Redacted under exemptions set out in the Freedom of Information Act]						

3. Payments shall be made in accordance with Condition 47.3 (Key Performance Indicators), Schedule 9 and Annex F.
4. Prices for Years 1-3 are Firm Priced. Prices for Option Years 4-7 are Fixed Priced at Option Year 1 Prices and subject to Condition 46.5 (Variation of Price).
5. All prices are exclusive of VAT but inclusive of packaging, overheads and profit.

Annex C - Payment Plan

1. The Contractor may claim payment in accordance with the following Milestone Payment Plan:

Milestone	Description & Deliverables	Year 1 (Firm)	Year 2 (Firm)	Year 3 (Firm)	Option 1 Year 4 (Fixed)	Option 2 Year 5 (Fixed)	Option 3 Year 6 (Fixed)	Option 4 Year 7 (Fixed)
1	Complete Annual / Six Monthly / EET Service of HESE Equipment at St Georges Barracks, Bicester.	[Redacted under exemptions set out in the Freedom of Information Act]						
2	Complete Six Monthly Service of HESE Equipment at St Georges Barracks, Bicester.	[Redacted under exemptions set out in the Freedom of Information Act]						
3	Complete Annual / Six Monthly / EET Service of HESE Equipment at Vauxhall Barracks, Didcot.	[Redacted under exemptions set out in the Freedom of Information Act]						
4	Complete Six Monthly Service of HESE Equipment at Vauxhall Barracks, Didcot.	[Redacted under exemptions set out in the Freedom of Information Act]						
5	Complete Annual / Six Monthly / EET Service of HESE Equipment at Carver Barracks, Wimbish.	[Redacted under exemptions set out in the Freedom of Information Act]						
6	Complete Six Monthly Service of HESE Equipment at Carver Barracks, Wimbish.	[Redacted under exemptions set out in the Freedom of Information Act]						
7	Complete Annual / Six Monthly / EET Service of HESE Equipment at Aldergrove, Northern Ireland.	[Redacted under exemptions set out in the Freedom of Information Act]						
8	Complete Six Monthly Service of HESE Equipment at Aldergrove, Northern Ireland.	[Redacted under exemptions set out in the Freedom of Information Act]						

6. Payment of each Milestone shall be made upon delivery and acceptance of all activities that make up that Milestone in accordance with the Contract Terms and Conditions.
7. All prices are exclusive of VAT but inclusive of packaging, overheads, profit and T&S.
8. Prices for Years 1-3 are Firm Priced. Prices Option Years 4-7 are Fixed Priced at Contract Year 1 Prices, subject to Condition 46.5 (Variation of Price).