

**MILESTONE PAYMENT PLAN FOR 711552451 (TSSP/147)**

1. The Authority shall make Quarterly Payments to the Contractor in consideration for the provision, by the Contractor, of PGTE/TTS Contractor Logistic Support Services in accordance with Schedule 23 - Statement of Requirement
2. All Payments will be made in arrears upon verification of completion of service/deliverables.
3. All Payments are subject to Schedule 19 - Key Performance Indicators to TSSP/147.

**Table 1.0**Quarterly CLS Payments (Initial Period) covering 1<sup>st</sup> May 2025 to 31<sup>st</sup> March 2028

Line Item Contract Year	Description	Date Period	Firm Price £ (Ex VAT)
1	Year 1 : Provision of CLS and PDS for the PGTE/TTS	May 2025	██████████ ██████████
		June 2025	██████████ ██████████
		July 2025	██████████ ██████████
		August 2025	██████████ ██████████
		September 2025	██████████ ██████████
		October 2025	██████████ ██████████
		November 2025	██████████ ██████████
		December 2025	██████████ ██████████
		January 2026	██████████ ██████████
		February 2026	██████████ ██████████
		March 2026	██████████ ██████████
	Year 2 :Provision of CLS and PDS for the PGTE/TTS	April 2026	██████████ ██████████
		May 2026	██████████ ██████████
		June 2026	██████████ ██████████
		July 2026	██████████ ██████████

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		August 2026	
		September 2026	
		October 2026	
		November 2026	
		December 2026	
		January 2027	
		February 2027	
		March 2027	

**Table 2.0 – Monthly CLS Payments (Option Year)**

Line Item Contract Year	Description	Date Period	Fixed Price £ (Ex. VAT)
3	Year 3 Qtr 1: Provision of CLS and PDS for the PGTE/TTS	April 2027	
		May 2027	
		June 2027	
		July 2027	
		August 2027	
		September 2027	
		October 2027	
		November 2027	
		December 2027	
		January 2028	
		February 2028	
		March 2028	

4. Tasking payments will be in accordance with the approved Tasking Authorisation Form (Schedule 13).

Table 3.0 – Tasking Authorisation Form (TAF) and Payments/Milestones


- 5) The Contractor shall submit to the Authority an invoice in accordance with Pricing and Payment in SC2 – Clause 35 – Contract Price; Clause 36 – Payment and Recovery of Sums Due; Clause 37 – Value Added Tax; Clause 38 – Debt Factoring; Clause 39 – Subcontracting and Prompt Payment to the Terms and Conditions.
- 6) Quarterly Billing is to be submitted in line with CP&F. Refer to Clause 36 and 47.14 (Payment and Milestone Payments) to the terms & conditions, and this Schedule 18.
- 7) In respect of any given Quarter, the Contractor shall facilitate the deduction from the Quarterly Payment of any Key Performance Indicator failure agreed or determined during the Quarterly Incident Sentencing Committee (ISC) Meetings, in accordance with Schedule 23 (Statement of Requirement) and Schedule 19 (Key Performance Indicators).
- 8) The Contractor shall submit to the Authority an invoice in accordance with clause 36 (Payment and Recovery of Sums Due), which shall show: -

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- i) the Quarterly Payment due, in consideration of the provision by the Contractor of services as detailed in Schedule 23 (Statement of Requirement); and
  - ii) the KPI failures which have been deducted (if relevant).
- 9) It is assumed that a Sentencing Committee (SC), convened as part of the Quarterly Progress Meetings (QPMs), will act as arbiters in any dispute regarding whether or not a KPI is achieved.