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The actual payments correspond to the amount paid each quarter per year. Below is a colour scheme used to identify different features.

If entering a new contractor please follow the same layout and insert the Reference number. This allows the information to be linked between each tab. If preferred you do not need to enter the months for which payments will not be made e.g. only enter the information for when payments are made or going to be made.

Committed Spend		Terminated	
Overdue Milestone		Suspended	
Paid			

Financial Status

- Live = Payments made in line with contract
- Suspended = Funding suspended (to be restarted at a later date
- Overspend = Payment higher than contracted value
- Terminated = Funding withdrawn (no longer active)
- Funding Complete = Contract ended and evaluation complete
- Behind = No invoice from Supplier
- Underspend = Payment lower than contracted value
- Invoice Processed = Invoice sent for Payment

Application [our ref]	Organisation Name	Strategy	FY	PH	Quarter	FY Milestone Due	Commission Status	PO No	CITB Contribution	Match Contribution	Total	Invoice Value	Difference	Invoice Number	Date Receipted	Financial RAG	Comments	FY Paid
NFRC-17-01	National Federation of Roofing Contractors	T&D	2018/2019	TD04	1	Q1	Live	59459	£61 726	£18 686	£80 412	£61 726	£0	11161	16/05/2018	Invoice Processed		2018/2019
NFRC-17-01	National Federation of Roofing Contractors	T&D	2018/2019	TD04	2	Q2	Live	62165	£42 351	£11 205	£53 556	£42 351	£0	11264	24/08/2018	Invoice Processed		2018/2019
NFRC-17-01	National Federation of Roofing Contractors	T&D	2018/2019	TD04	3	Q3	Live	62165	£87 351	£26 518	£113 869	£87 351	£0	11339	25/10/2018	Invoice Processed		2018/2019
NFRC-17-01	National Federation of Roofing Contractors	T&D	2018/2019	TD04	4	Q4	Live	62165	£170 501	£86 184	£256 685	£170 501	£0	11907	13/02/2019	Invoice Processed		2018/2019
NFRC-17-01	National Federation of Roofing Contractors	T&D	2019/2020	TD04	5	Q1	Live	62165	£121 426	£49 266	£170 692	£121 426	£0	12086	16/05/2019	Invoice Processed		2019/2020
NFRC-17-01	National Federation of Roofing Contractors	T&D	2019/2020	TD04	6	Q2	Live	100070001419	£249 429	£166 641	£416 070	£93 031	£156 398	12259	20/09/2019	Underspend		2019/2020
NFRC-17-01	National Federation of Roofing Contractors	T&D	2019/2020	TD04	7	Q3	Live	100070001419	£269 426	£171 641	£441 067	£113 243	£156 183	12376	21/01/2020	Underspend		2019/2020
NFRC-17-01	National Federation of Roofing Contractors	T&D	2019/2020	TD04	8	Q4	Live	100070001419	£256 226	£168 141	£424 367	£98 635	£157 591	13888	27/02/2020	Underspend		2019/2020
NFRC-17-01	National Federation of Roofing Contractors	T&D	2020/2021	TD04	9	Q1	Live	100070001419	£262 820	£173 105	£435 925	£75 637	£187 183	15230	22/04/2020	Underspend		2020/2021
NFRC-17-01	National Federation of Roofing Contractors	T&D	2020/2021	TD04	10	Q3	Live	100070001419	£50 490	£0	£50 490	£50 490	£0	RC0006	27/11/2020	Invoice Processed	Confirmed as faster payment not on SOP invoice number is RC0006 rather than INV0006 as shown on the invoice	2020/2021
NFRC-17-01	National Federation of Roofing Contractors	T&D	2020/2021	TD04	11	Q4	Live	100070007386	£101 573	£0	£101 573	£101 573	£0	INV-0007	10/02/2021	Invoice Processed	Injection for legacy work agreed by [redacted]	2020/2021
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	11	Q4	Live	100070007386	£64 125	£0	£64 125	£64 125	£0	INV-0008	11/02/2021	Invoice Processed	Injection for sales and marketing agreed by [redacted]	2020/2021
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	12	Q1	Live	100070007386	£61 606	£0	£61 606	£61 606	£0	INV-0009	21/05/2021	Invoice Processed	Q3 for the NFRC-17-01b evidence	2021/2022
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	13	Q2	Live	100070007386	£69 554	£0	£69 554	£69 554	£0	INV-0011	23/07/2021	Invoice Processed		2021/2022
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	14	Q3	Live	100070007386	£27 641	£0	£27 641	£27 641	£0	INV-0015	09/11/2021	Invoice Processed		2021/2022
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	14	Q3	Live	100070007386	£50 000	£0	£50 000	£50 000	£0	INV-0016	01/12/2021	Invoice Processed	Rainscreen pilot upfront payment	2021/2022
NFRC-17-01	National Federation of Roofing Contractors	T&D	2021/2022	TD04	15	Q4	Live	100070007386	£19 348	£0	£19 348	£19 348	£0	INV-0018	24/01/2022	Invoice Processed		2021/2022
NFRC-17-01	National Federation of Roofing Contractors	T&D	2022/2023	TD04	16	Q1	Live	100070007386	£77 383	£0	£77 383	£20 000	£57 384	INV-0019	10/05/2022	Invoice Processed		2022/2023
NFRC-17-01	National Federation of Roofing Contractors	T&D	2022/2023	TD04	17	Q2	Live	100070007386	£70 250	£0	£70 250	£4 054	£66 196	INV-0020	11/07/2022	Invoice Processed		2022/2023
NFRC-17-01	National Federation of Roofing Contractors	T&D	2022/2023	TD04	18	Q3	Live	100070007386	£108 614	£0	£108 614	£10 348	£98 267	INV-0021	24/10/2022	Invoice Processed		2022/2023
NFRC-17-01	National Federation of Roofing Contractors	T&D	2022/2023	TD04	18	Q3	Live	100070007386	£0	£0	£0	£35 000	-£35 000	INV-0022	16/11/2022	Invoice Processed	2nd invoice in the same quarter final payment for the Pagabo Rainscreen Cladding Pilot	2022/2023
NFRC-17-01	National Federation of Roofing Contractors	T&D	2022/2023	TD04	19	Q4	Live	100070007386	£103 500	£0	£103 500	£1 380	£102 120	INV-0024	09/02/2023	Invoice Processed		
NFRC-17-01	National Federation of Roofing Contractors	T&D	2023/2024	TD04	20	Q1	Live	100070007386	£140 933	£0	£140 933		£140 933			Live		
NFRC-17-01	National Federation of Roofing Contractors	T&D	2023/2024	TD04	21	Q2	Live	100070007386	£102 810	£0	£102 810		£102 810			Live		
								Totals	£2,569,083	£871,387	£3,440,470	£1,379,018	£1,190,064					