

# Capacity Market Non-Payment Register



Date: 21/11/2023

Issued in accordance with The Electricity Capacity Regulation 47

This register contains details of active Suppliers who have made late or insufficient payment of Capacity Market Supplier invoices. Suppliers will remain on this list for 12 months following the invoice due date as stated in the regulations.

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
28/11/2022	EDDINGTN	Together Energy (Retail) Limited	Together Energy (R	Yes	37677	Supplier Charge	£1,875.61	£1,875.61	No	-	No	
28/11/2022	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	37684	Supplier Charge	£28.88	£28.88	No	-	No	
28/11/2022	INVE	AmPower UK Limited	AmPower UK Limite	Yes	37696	Supplier Charge	£4.60	£0.00	Yes	20/03/2023	No	
28/11/2022	LENCO	EDF Energy Customers Limited	EDF Energy Custom	No	37699	Supplier Charge	£131,209.40	£0.00	Yes	25/11/2022	No	
28/11/2022	MA200308	MA Energy Limited	MA Energy Limited	Yes	37703	Supplier Charge	£5.42	£0.00	Yes	20/03/2023	No	
28/11/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	37706	Supplier Charge	£114.79	£0.00	Yes	09/02/2023	No	
28/11/2022	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	37736	Supplier Charge	£15.69	£0.00	Yes	24/03/2023	No	
28/11/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	37690	Supplier Charge	£70.82	£70.82	No	-	No	
28/11/2022	OREG	Neon Reef Limited	Neon Reef Limited	Yes	37716	Supplier Charge	£135.57	£135.57	No	-	No	
28/11/2022	DIRAC	Social Energy Supply Ltd	Social Energy Supply	Yes	37674	Supplier Charge	£15.40	£0.00	Yes	17/03/2023	No	
28/11/2022	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	37715	Supplier Charge	£1.30	£0.00	Yes	03/04/2023	No	
28/11/2022	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	37747	Supplier Charge	£0.02	£0.00	Yes	24/03/2023	No	
29/11/2022	FLEXTRCY	Flexitricity Limited	Flexitricity Limited	No	37857	CP Termination fee	£41,025.00	£0.00	Yes	05/12/2022	No	
08/12/2022	EDDINGTN	Together Energy (Retail) Limited	Together Energy (R	Yes	37975	Settlement Costs Levy	£1,181.15	£0.00	Yes	04/04/2023	No	
08/12/2022	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	37982	Settlement Costs Levy	£48.00	£0.00	Yes	04/04/2023	No	
08/12/2022	INVE	AmPower UK Limited	AmPower UK Limite	Yes	37994	Settlement Costs Levy	£30.01	£0.00	Yes	20/03/2023	No	
08/12/2022	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	37999	Late Payment Interest	£1.49	£0.00	Yes	07/02/2023	No	
08/12/2022	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	37999	Late Payment Interest	£94.34	£0.00	Yes	10/02/2023	No	
08/12/2022	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	37999	Settlement Costs Levy	£55.27	£0.00	Yes	10/02/2023	No	
08/12/2022	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	37999	Supplier Charge	£10,386.03	£0.00	Yes	10/02/2023	No	
08/12/2022	MA200308	MA Energy Limited	MA Energy Limited	Yes	38001	Settlement Costs Levy	£7.34	£0.00	Yes	20/03/2023	No	
08/12/2022	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommissi	No	38003	Supplier Charge	£0.12	£0.00	Yes	01/12/2022	No	
08/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38005	Late Payment Interest	£1.16	£0.00	Yes	09/02/2023	No	
08/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38005	Late Payment Interest	£6.60	£0.00	Yes	09/02/2023	No	
08/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38005	Settlement Costs Levy	£61.22	£0.00	Yes	09/02/2023	No	
08/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38005	Supplier Charge	£11,603.62	£0.00	Yes	09/02/2023	No	
08/12/2022	SILVER	CNG Electricity Limited	CNG Electricity Limi	Yes	38027	Settlement Costs Levy	£0.86	£0.00	Yes	01/12/2022	No	
08/12/2022	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	38031	Late Payment Interest	£0.03	£0.00	Yes	17/01/2023	No	
08/12/2022	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	38031	Supplier Charge	£3.69	£0.00	Yes	17/01/2023	No	
08/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38034	Late Payment Interest	£0.02	£0.00	Yes	19/12/2022	No	
08/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38034	Late Payment Interest	£7.20	£0.00	Yes	19/12/2022	No	
08/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38034	Settlement Costs Levy	£61.07	£0.00	Yes	19/12/2022	No	
08/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38034	Supplier Charge	£16,398.78	£0.00	Yes	19/12/2022	No	
08/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38034	Mutualisation	£4.69	£0.00	Yes	19/12/2022	No	
08/12/2022	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	38036	Settlement Costs Levy	£11.37	£0.00	Yes	24/03/2023	No	
08/12/2022	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	37993	Late Payment Interest	£41.73	£0.00	Yes	09/12/2022	No	
08/12/2022	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	37993	Late Payment Interest	£0.32	£0.00	Yes	09/12/2022	No	
08/12/2022	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	37993	Settlement Costs Levy	£132.77	£0.00	Yes	09/12/2022	No	
08/12/2022	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	37993	Supplier Charge	£18,326.62	£0.00	Yes	09/12/2022	No	
08/12/2022	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	37993	Mutualisation	£5.25	£0.00	Yes	09/12/2022	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
08/12/2022	ARRUZZI	Bluegreen Energy Services Ltd	Bluegreen Energy Se	Yes	37956	Settlement Costs Levy	£3.56	£0.00	Yes	05/12/2022	No	
08/12/2022	THISTLE	Orbit Energy Limited	Orbit Energy Limite	Yes	38039	Settlement Costs Levy	£169.53	£0.00	Yes	09/12/2022	No	
08/12/2022	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	37966	Settlement Costs Levy	£0.02	£0.00	Yes	01/12/2022	No	
08/12/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	37988	Settlement Costs Levy	£26.85	£0.00	Yes	04/04/2023	No	
08/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	37983	Late Payment Interest	£0.01	£0.00	Yes	01/12/2022	No	
08/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	37983	Late Payment Interest	£0.59	£0.00	Yes	01/12/2022	No	
08/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	37983	Settlement Costs Levy	£6.63	£0.00	Yes	01/12/2022	No	
08/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	37983	Supplier Charge	£600.56	£0.00	Yes	20/12/2022	No	
08/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	37983	Mutualisation	£0.17	£0.00	Yes	20/12/2022	No	
08/12/2022	OREG	Neon Reef Limited	Neon Reef Limited	Yes	38014	Settlement Costs Levy	£83.07	£0.00	Yes	04/04/2023	No	
08/12/2022	DIRAC	Social Energy Supply Ltd	Social Energy Supply	Yes	37972	Settlement Costs Levy	£11.48	£0.00	Yes	17/03/2023	No	
08/12/2022	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	38013	Settlement Costs Levy	£2.67	£0.00	Yes	03/04/2023	No	
08/12/2022	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	38047	Settlement Costs Levy	£0.02	£0.00	Yes	24/03/2023	No	
08/12/2022	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited No		38022	Late Payment Interest	£3,856.56	£0.00	Yes	14/12/2022	No	
08/12/2022	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited No		38022	Late Payment Interest	£33.97	£0.00	Yes	14/12/2022	No	
08/12/2022	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited No		38022	Supplier Charge	£1,935,385.46	£0.00	Yes	14/12/2022	No	
08/12/2022	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited No		38022	Mutualisation	£553.97	£0.00	Yes	14/12/2022	No	
08/12/2022	BOR	Zebra Power Limited	Zebra Power Limite	Yes	37958	Settlement Costs Levy	£9.08	£0.00	Yes	01/12/2022	No	
08/12/2022	CROWNGP2	Crown Gas and Power 2 Limited	Crown Gas and Pow	No	37969	Supplier Charge	£10.68	£0.00	Yes	12/12/2022	No	
12/12/2022	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	38049	Supplier Charge	£3,576.94	£0.00	Yes	16/12/2022	No	
12/12/2022	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re		38067	Supplier Charge	£684.38	£684.38	No	-	No	
12/12/2022	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	38074	Supplier Charge	£34.32	£34.32	No	-	No	
12/12/2022	LENCO	EDF Energy Customers Limited	EDF Energy Custom	No	38087	Supplier Charge	£79,336.06	£0.00	Yes	16/12/2022	No	
12/12/2022	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	38088	Supplier Charge	£118.48	£0.00	Yes	18/01/2023	No	
12/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38092	Supplier Charge	£164.02	£0.00	Yes	09/02/2023	No	
12/12/2022	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	38116	Supplier Charge	£0.18	£0.00	Yes	17/01/2023	No	
12/12/2022	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	38119	Supplier Charge	£34.35	£0.00	Yes	19/12/2022	No	
12/12/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	38080	Supplier Charge	£101.40	£101.40	No	-	No	
12/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	38075	Supplier Charge	£25.03	£0.00	Yes	20/12/2022	No	
12/12/2022	OREG	Neon Reef Limited	Neon Reef Limited	Yes	38102	Supplier Charge	£52.29	£52.29	No	-	No	
12/12/2022	DIRAC	Social Energy Supply Ltd	Social Energy Supply	Yes	38064	Supplier Charge	£1.82	£0.00	Yes	17/03/2023	No	
12/12/2022	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	38101	Supplier Charge	£1.44	£0.00	Yes	03/04/2023	No	
12/12/2022	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	38129	Supplier Charge	£0.26	£0.00	Yes	24/03/2023	No	
12/12/2022	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited No		38108	Supplier Charge	£33,061.31	£0.00	Yes	14/12/2022	No	
16/12/2022	THISTLE	Orbit Energy Limited	Orbit Energy Limite	Yes	38901	Supplier Charge	£2,481.82	£0.00	Yes	01/03/2023	No	
16/12/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	38897	Supplier Charge	£19.85	£19.85	No	-	No	
16/12/2022	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	38896	Supplier Charge	£0.58	£0.00	Yes	20/12/2022	No	
16/12/2022	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	38903	Supplier Charge	£0.16	£0.00	Yes	24/03/2023	No	
29/12/2022	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	38958	Supplier Charge	£11.45	£0.00	Yes	09/02/2023	No	
29/12/2022	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	38970	Supplier Charge	£0.01	£0.00	Yes	17/01/2023	No	
29/12/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	38952	Supplier Charge	£10.13	£10.13	No	-	No	
04/01/2023	CBSUOL	CENTRICA BUSINESS SOLUTIONS UK OPTI	CENTRICA BUSINESS	No	39079	Capacity Payment	£7,296.57	£0.00	Yes	11/01/2023	No	
10/01/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	39173	Late Payment Interest	£2.45	£0.00	Yes	11/01/2023	No	
10/01/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	39173	Settlement Costs Levy	£2,513.10	£0.00	Yes	11/01/2023	No	
10/01/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	39173	Supplier Charge	£392,372.94	£0.00	Yes	11/01/2023	No	
10/01/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	39173	Mutualisation	£112.31	£0.00	Yes	11/01/2023	No	
10/01/2023	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re	Yes	39194	Settlement Costs Levy	£1,181.15	£0.00	Yes	04/04/2023	No	
10/01/2023	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	39201	Settlement Costs Levy	£48.00	£0.00	Yes	04/04/2023	No	
10/01/2023	INVE	AmPower UK Limited	AmPower UK Limite	Yes	39213	Settlement Costs Levy	£30.01	£0.00	Yes	20/03/2023	No	
10/01/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	39218	Settlement Costs Levy	£55.27	£0.00	Yes	10/02/2023	No	
10/01/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	39218	Supplier Charge	£10,662.79	£0.00	Yes	08/03/2023	No	
10/01/2023	MA200308	MA Energy Limited	MA Energy Limited	Yes	39220	Settlement Costs Levy	£7.34	£0.00	Yes	20/03/2023	No	
10/01/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	39224	Settlement Costs Levy	£61.22	£0.00	Yes	09/02/2023	No	
10/01/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	39224	Supplier Charge	£11,912.82	£0.00	Yes	09/02/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
10/01/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	39250	Settlement Costs Levy	£0.07	£0.00	Yes	17/01/2023	No	
10/01/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	39250	Supplier Charge	£3.79	£0.00	Yes	17/01/2023	No	
10/01/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	39253	Late Payment Interest	£0.12	£0.00	Yes	12/01/2023	No	
10/01/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	39253	Late Payment Interest	£30.94	£0.00	Yes	12/01/2023	No	
10/01/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	39253	Settlement Costs Levy	£61.07	£0.00	Yes	12/01/2023	No	
10/01/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	39253	Supplier Charge	£16,835.75	£0.00	Yes	12/01/2023	No	
10/01/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	39253	Mutualisation	£4.82	£0.00	Yes	12/01/2023	No	
10/01/2023	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	39255	Settlement Costs Levy	£11.37	£0.00	Yes	24/03/2023	No	
10/01/2023	THISTLE	Orbit Energy Limited	Orbit Energy Limite	Yes	39258	Settlement Costs Levy	£169.53	£0.00	Yes	01/03/2023	No	
10/01/2023	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	39207	Settlement Costs Levy	£26.85	£0.00	Yes	04/04/2023	No	
10/01/2023	OREG	Neon Reef Limited	Neon Reef Limited	Yes	39233	Settlement Costs Levy	£83.07	£0.00	Yes	04/04/2023	No	
10/01/2023	DIRAC	Social Energy Supply Ltd	Social Energy Suppl	Yes	39191	Settlement Costs Levy	£11.48	£0.00	Yes	17/03/2023	No	
10/01/2023	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	39232	Settlement Costs Levy	£2.67	£0.00	Yes	03/04/2023	No	
10/01/2023	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	39266	Settlement Costs Levy	£0.02	£0.00	Yes	24/03/2023	No	
10/01/2023	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited	No	39241	Late Payment Interest	£1,890.75	£0.00	Yes	18/01/2023	No	
10/01/2023	REGENT	Bulb Energy Limited (in Energy Supp	Bulb Energy Limited	No	39241	Supplier Charge	£1,986,957.54	£0.00	Yes	18/01/2023	No	
13/01/2023	MWDE11	MWDE11 Limited	MWDE11 Limited	No	39354	Capacity Payment	£31,157.25	£0.00	Yes	27/01/2023	No	
16/01/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	39268	Supplier Charge	£3,740.59	£0.00	Yes	17/01/2023	No	
16/01/2023	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re	Yes	39287	Supplier Charge	£1,100.35	£1,100.35	No	-	No	
16/01/2023	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	39294	Supplier Charge	£7.07	£7.07	No	-	No	
16/01/2023	INVE	AmPower UK Limited	AmPower UK Limite	Yes	39306	Supplier Charge	£7.48	£0.00	Yes	20/03/2023	No	
16/01/2023	MA200308	MA Energy Limited	MA Energy Limited	Yes	39312	Supplier Charge	£2.22	£0.00	Yes	20/03/2023	No	
16/01/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	39315	Supplier Charge	£146.95	£0.00	Yes	09/02/2023	No	
16/01/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	39340	Supplier Charge	£0.17	£0.00	Yes	30/01/2023	No	
16/01/2023	THISTLE	Orbit Energy Limited	Orbit Energy Limite	Yes	39347	Supplier Charge	£1,883.08	£0.00	Yes	01/03/2023	No	
16/01/2023	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	39300	Supplier Charge	£94.11	£94.11	No	-	No	
16/01/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	39295	Supplier Charge	£22.94	£0.00	Yes	25/01/2023	No	
16/01/2023	OREG	Neon Reef Limited	Neon Reef Limited	Yes	39325	Supplier Charge	£109.90	£109.90	No	-	No	
16/01/2023	DIRAC	Social Energy Supply Ltd	Social Energy Suppl	Yes	39284	Supplier Charge	£15.49	£0.00	Yes	17/03/2023	No	
16/01/2023	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	39324	Supplier Charge	£5.23	£0.00	Yes	03/04/2023	No	
16/01/2023	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	39353	Supplier Charge	£0.20	£0.00	Yes	24/03/2023	No	
16/01/2023	REGENT	BULB UK OPERATIONS LIMITED	BULB UK OPERATIO	No	39332	Supplier Charge	£32,132.30	£0.00	Yes	18/01/2023	No	
19/01/2023	EQUIV	Equivalence Energy Limited	Equivalence Energy	No	39570	CP Relevant Expenditure	£16,813.53	£0.00	Yes	25/01/2023	No	
19/01/2023	BLOXEST	Bloxwich Energy Storage Limited	Bloxwich Energy Stc	No	39457	CP Relevant Expenditure	£9,727.06	£0.00	Yes	25/01/2023	No	
24/01/2023	KNYP20	Knypersley Power Limited	Knypersley Power Li	No	39782	CP Termination fee	£98,730.00	£0.00	Yes	27/01/2023	No	
01/02/2023	ANGEL1	Limejump Ltd	Limejump Ltd	No	39883	CP Termination fee	£23,040.00	£0.00	Yes	12/04/2023	No	
01/02/2023	MLFRM1	ESB SOLAR (NORTHERN IRELAND) LIMITE	ESB SOLAR (NORTH	No	39882	CP Termination fee	£26,580.00	£0.00	Yes	22/08/2023	No	
08/02/2023	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re	Yes	40016	Settlement Costs Levy	£1,181.15	£0.00	Yes	04/04/2023	No	
08/02/2023	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	40023	Settlement Costs Levy	£48.00	£0.00	Yes	04/04/2023	No	
08/02/2023	INVE	AmPower UK Limited	AmPower UK Limite	Yes	40035	Settlement Costs Levy	£30.01	£0.00	Yes	20/03/2023	No	
08/02/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40040	Late Payment Interest	£0.75	£0.00	Yes	30/06/2023	No	
08/02/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40040	Settlement Costs Levy	£55.27	£0.00	Yes	30/06/2023	No	
08/02/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40040	Supplier Charge	£9,238.43	£0.00	Yes	30/06/2023	No	
08/02/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40040	Mutualisation	£1.40	£0.00	Yes	30/06/2023	No	
08/02/2023	MA200308	MA Energy Limited	MA Energy Limited	Yes	40042	Settlement Costs Levy	£7.34	£0.00	Yes	20/03/2023	No	
08/02/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40072	Late Payment Interest	£0.03	£0.00	Yes	05/04/2023	No	
08/02/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40072	Settlement Costs Levy	£0.07	£0.07	No	-	No	
08/02/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40072	Supplier Charge	£3.28	£0.00	Yes	05/04/2023	No	
08/02/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	40075	Late Payment Interest	£0.03	£0.00	Yes	13/02/2023	No	
08/02/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	40075	Late Payment Interest	£7.84	£0.00	Yes	13/02/2023	No	
08/02/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	40075	Settlement Costs Levy	£61.07	£0.00	Yes	13/02/2023	No	
08/02/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	40075	Supplier Charge	£14,586.79	£0.00	Yes	13/02/2023	No	
08/02/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	40075	Mutualisation	£2.20	£0.00	Yes	13/02/2023	No	
08/02/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40076	Settlement Costs Levy	£1,245.58	£0.00	Yes	10/02/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
08/02/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40076	Supplier Charge	£172,583.29	£0.00	Yes	10/02/2023	No	
08/02/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40076	Mutualisation	£26.06	£0.00	Yes	10/02/2023	No	
08/02/2023	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	40077	Settlement Costs Levy	£11.37	£0.00	Yes	24/03/2023	No	
08/02/2023	THISTLE	Orbit Energy Limited	Orbit Energy Limite	Yes	40080	Settlement Costs Levy	£169.53	£0.00	Yes	01/03/2023	No	
08/02/2023	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	40029	Settlement Costs Levy	£26.85	£0.00	Yes	04/04/2023	No	
08/02/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40024	Late Payment Interest	£0.03	£0.00	Yes	01/02/2023	No	
08/02/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40024	Settlement Costs Levy	£6.63	£0.00	Yes	01/02/2023	No	
08/02/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40024	Supplier Charge	£534.20	£0.00	Yes	15/02/2023	No	
08/02/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40024	Mutualisation	£0.08	£0.00	Yes	01/02/2023	No	
08/02/2023	OREG	Neon Reef Limited	Neon Reef Limited	Yes	40055	Settlement Costs Levy	£83.07	£0.00	Yes	04/04/2023	No	
08/02/2023	DIRAC	Social Energy Supply Ltd	Social Energy Supply	Yes	40013	Settlement Costs Levy	£11.48	£0.00	Yes	17/03/2023	No	
08/02/2023	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	40054	Settlement Costs Levy	£2.67	£0.00	Yes	03/04/2023	No	
08/02/2023	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	40088	Settlement Costs Levy	£0.02	£0.00	Yes	24/03/2023	No	
13/02/2023	THRRWL	THRIVE RENEWABLES (WICKEN) LIMITED	THRIVE RENEWABLE	No	40090	CP Termination fee	£64,925.00	£64,925.00	No	-	No	
16/02/2023	EQUIV	Equivalence Energy Limited	Equivalence Energy	No	40222	CP Relevant Expenditure	£17,702.16	£0.00	Yes	17/02/2023	No	
24/02/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40458	Supplier Charge	£13.03	£0.00	Yes	05/04/2023	No	
24/02/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40459	Supplier Charge	£43,185.29	£0.00	Yes	28/02/2023	No	
24/02/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc	No	40431	Supplier Charge	£2,186.89	£0.00	Yes	28/02/2023	No	
24/02/2023	RYDDEVCO	HARTREE SOLUTIONS (UK) LIMITED	HARTREE SOLUTION	No	40474	Capacity Payment	£77,274.22	£0.00	Yes	14/03/2023	No	
24/02/2023	THRRWL	THRIVE RENEWABLES (WICKEN) LIMITED	THRIVE RENEWABLE	No	40469	Capacity Payment	£25,025.09	£0.00	Yes	27/03/2023	No	
24/02/2023	ARL001	ARL 001 LIMITED	ARL 001 LIMITED	No	40471	Capacity Payment	£62,825.78	£0.00	Yes	30/05/2023	No	
24/02/2023	ARL027	ARL 027 LIMITED	ARL 027 LIMITED	No	40479	Capacity Payment	£69,800.42	£0.00	Yes	30/05/2023	No	
24/02/2023	BARNB1	ADD RENEWABLES NO.3 LIMITED	ADD RENEWABLES I	No	40480	Capacity Payment	£81,948.69	£0.00	Yes	06/03/2023	No	
24/02/2023	PADDINGGT	Paddington Power Limited	Paddington Power L	No	40451	Supplier Charge	£4.81	£4.81	No	-	No	
08/03/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	40482	Settlement Costs Levy	£2,513.10	£0.00	Yes	08/03/2023	No	
08/03/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	40482	Supplier Charge	£348,949.69	£0.00	Yes	08/03/2023	No	
08/03/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	40482	Mutualisation	£52.70	£0.00	Yes	08/03/2023	No	
08/03/2023	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re	Yes	40503	Settlement Costs Levy	£1,181.15	£0.00	Yes	04/04/2023	No	
08/03/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	40504	Settlement Costs Levy	£66.29	£0.00	Yes	08/03/2023	No	
08/03/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	40504	Supplier Charge	£65.00	£0.00	Yes	08/03/2023	No	
08/03/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	40504	Mutualisation	£0.01	£0.00	Yes	08/03/2023	No	
08/03/2023	EUSTON	Euston Energy Limited	Euston Energy Limit	Yes	40510	Settlement Costs Levy	£48.00	£0.00	Yes	04/04/2023	No	
08/03/2023	INVE	AmPower UK Limited	AmPower UK Limite	Yes	40522	Settlement Costs Levy	£30.01	£0.00	Yes	20/03/2023	No	
08/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40527	Late Payment Interest	£1.01	£0.00	Yes	29/03/2023	No	
08/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40527	Late Payment Interest	£267.38	£0.00	Yes	29/03/2023	No	
08/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40527	Settlement Costs Levy	£55.27	£0.00	Yes	07/06/2023	No	
08/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40527	Supplier Charge	£9,482.76	£0.00	Yes	29/03/2023	No	
08/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	40527	Mutualisation	£1.43	£0.00	Yes	29/03/2023	No	
08/03/2023	MA200308	MA Energy Limited	MA Energy Limited	Yes	40529	Settlement Costs Levy	£7.34	£0.00	Yes	20/03/2023	No	
08/03/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	40533	Late Payment Interest	£390.33	£0.00	Yes	08/03/2023	No	
08/03/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	40533	Late Payment Interest	£2.07	£0.00	Yes	08/03/2023	No	
08/03/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	40533	Settlement Costs Levy	£61.22	£0.00	Yes	08/03/2023	No	
08/03/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit	No	40533	Supplier Charge	£10,594.45	£0.00	Yes	08/03/2023	No	
08/03/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40559	Settlement Costs Levy	£0.07	£0.07	No	-	No	
08/03/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	40559	Supplier Charge	£3.37	£0.00	Yes	05/04/2023	No	
08/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40563	Late Payment Interest	£0.58	£0.00	Yes	01/03/2023	No	
08/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40563	Late Payment Interest	£80.39	£0.00	Yes	01/03/2023	No	
08/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40563	Settlement Costs Levy	£1,245.58	£0.00	Yes	01/03/2023	No	
08/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40563	Supplier Charge	£177,147.64	£0.00	Yes	10/03/2023	No	
08/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	40563	Mutualisation	£26.75	£0.00	Yes	01/03/2023	No	
08/03/2023	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	40564	Settlement Costs Levy	£11.37	£0.00	Yes	24/03/2023	No	
08/03/2023	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	40521	Settlement Costs Levy	£132.77	£0.00	Yes	08/03/2023	No	
08/03/2023	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	40521	Supplier Charge	£16,732.74	£0.00	Yes	08/03/2023	No	
08/03/2023	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	40521	Mutualisation	£2.53	£0.00	Yes	08/03/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Energy	No	40560	Settlement Costs Levy	£41,498.18	£0.00	Yes	08/03/2023	No	
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Energy	No	40560	Supplier Charge	£4,977,008.27	£0.00	Yes	08/03/2023	No	
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Energy	No	40560	Mutualisation	£751.63	£0.00	Yes	08/03/2023	No	
08/03/2023	SING	United Gas & Power Trading Ltd	United Gas & Power	No	40556	Settlement Costs Levy	£536.22	£0.00	Yes	08/03/2023	No	
08/03/2023	SING	United Gas & Power Trading Ltd	United Gas & Power	No	40556	Supplier Charge	£67,759.47	£0.00	Yes	08/03/2023	No	
08/03/2023	SING	United Gas & Power Trading Ltd	United Gas & Power	No	40556	Mutualisation	£10.23	£0.00	Yes	08/03/2023	No	
08/03/2023	THISTLE	Orbit Energy Limited	Orbit Energy Limited	Yes	40567	Settlement Costs Levy	£169.53	£0.00	Yes	01/03/2023	No	
08/03/2023	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LTD	Yes	40516	Settlement Costs Levy	£26.85	£5.52	No	-	No	
08/03/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40511	Late Payment Interest	£0.87	£0.00	Yes	07/03/2023	No	
08/03/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40511	Settlement Costs Levy	£6.63	£0.00	Yes	07/03/2023	No	
08/03/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40511	Supplier Charge	£548.33	£0.00	Yes	07/03/2023	No	
08/03/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40511	Mutualisation	£0.08	£0.00	Yes	07/03/2023	No	
08/03/2023	BRITGAS	British Gas Trading Limited	British Gas Trading L	No	40487	Settlement Costs Levy	£76,655.96	£0.00	Yes	08/03/2023	No	
08/03/2023	BRITGAS	British Gas Trading Limited	British Gas Trading L	No	40487	Supplier Charge	£9,438,087.33	£0.00	Yes	08/03/2023	No	
08/03/2023	BRITGAS	British Gas Trading Limited	British Gas Trading L	No	40487	Mutualisation	£1,425.34	£0.00	Yes	08/03/2023	No	
08/03/2023	OREG	Neon Reef Limited	Neon Reef Limited	Yes	40542	Settlement Costs Levy	£83.07	£0.00	Yes	04/04/2023	No	
08/03/2023	DIRAC	Social Energy Supply Ltd	Social Energy Supply	Yes	40500	Settlement Costs Levy	£11.48	£0.00	Yes	17/03/2023	No	
08/03/2023	OMNIENER	Omni Energy Ltd	Omni Energy Ltd	Yes	40541	Settlement Costs Levy	£2.67	£0.00	Yes	03/04/2023	No	
08/03/2023	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	40575	Settlement Costs Levy	£0.02	£0.00	Yes	24/03/2023	No	
08/03/2023	REGUTIL	Regent Power Limited	Regent Power Limited	No	40551	Settlement Costs Levy	£0.17	£0.00	Yes	01/03/2023	No	
08/03/2023	REGUTIL	Regent Power Limited	Regent Power Limited	No	40551	Supplier Charge	£47.21	£0.00	Yes	01/03/2023	No	
08/03/2023	REGUTIL	Regent Power Limited	Regent Power Limited	No	40551	Mutualisation	£0.01	£0.00	Yes	01/03/2023	No	
08/03/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltd	No	40492	Settlement Costs Levy	£19.16	£0.00	Yes	07/03/2023	No	
08/03/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltd	No	40492	Supplier Charge	£4,244.78	£0.00	Yes	15/03/2023	No	
08/03/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltd	No	40492	Mutualisation	£0.64	£0.00	Yes	07/03/2023	No	
08/03/2023	NPOWER02	Npower Commercial Gas Ltd	Npower Commercial Gas	No	40540	Settlement Costs Levy	£39,163.11	£0.00	Yes	13/03/2023	No	
08/03/2023	NPOWER02	Npower Commercial Gas Ltd	Npower Commercial Gas	No	40540	Supplier Charge	£6,089,320.42	£0.00	Yes	13/03/2023	No	
08/03/2023	NPOWER02	Npower Commercial Gas Ltd	Npower Commercial Gas	No	40540	Mutualisation	£919.61	£0.00	Yes	13/03/2023	No	
17/03/2023	EQUIV	Equivalence Energy Limited	Equivalence Energy	No	40781	CP Relevant Expenditure	£18,173.86	£0.00	Yes	21/03/2023	No	
17/03/2023	BLOXEST	Bloxwich Energy Storage Limited	Bloxwich Energy Storage	No	40674	CP Relevant Expenditure	£339.16	£0.00	Yes	21/03/2023	No	
21/03/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommissioning	No	41005	Supplier Charge	£1.26	£0.00	Yes	14/03/2023	No	
21/03/2023	SPALT	Home Energy Trading Ltd	Home Energy Trading	No	41018	Supplier Charge	£48.57	£0.00	Yes	05/04/2023	No	
21/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Retail	No	41019	Supplier Charge	£54,355.27	£0.00	Yes	23/03/2023	No	
21/03/2023	TORNADO	Pozitive Energy Ltd	Pozitive Energy Ltd	No	41020	Supplier Charge	£24,134.07	£0.00	Yes	23/03/2023	No	
21/03/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	40998	Supplier Charge	£243.86	£0.00	Yes	28/03/2023	No	
21/03/2023	REGUTIL	Regent Power Limited	Regent Power Limited	No	41015	Supplier Charge	£1.80	£0.00	Yes	24/03/2023	No	
21/03/2023	PADDINGT	Paddington Power Limited	Paddington Power L	No	41011	Supplier Charge	£8.23	£8.23	No	-	No	
31/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41071	Settlement Costs Levy	£91.20	£0.00	Yes	04/04/2023	No	
31/03/2023	SPALT	Home Energy Trading Ltd	Home Energy Trading	No	41104	Settlement Costs Levy	£6.84	£6.84	No	-	No	
31/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Retail	No	41108	Settlement Costs Levy	£8,546.28	£0.00	Yes	03/04/2023	No	
31/03/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renewables	No	41054	Settlement Costs Levy	£0.12	£0.00	Yes	24/03/2023	No	
31/03/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltd	No	41036	Settlement Costs Levy	£527.52	£0.00	Yes	06/04/2023	No	
31/03/2023	PADDINGT	Paddington Power Limited	Paddington Power L	No	41089	Settlement Costs Levy	£0.96	£0.96	No	-	No	
02/04/2023	MWDE11	MWDE11 Limited	MWDE11 Limited	No	41122	Capacity Payment	£2,216.46	£0.00	Yes	06/04/2023	No	
02/04/2023	GLOCESCC	Gloucestershire County Council	Gloucestershire County	No	41121	Capacity Payment	£10,834.37	£0.00	Yes	06/04/2023	No	
12/04/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41235	Late Payment Interest	£0.35	£0.00	Yes	03/05/2023	No	
12/04/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41235	Late Payment Interest	£263.36	£0.00	Yes	03/05/2023	No	
12/04/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41235	Settlement Costs Levy	£66.73	£0.00	Yes	03/05/2023	No	
12/04/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41235	Supplier Charge	£7,975.39	£0.00	Yes	03/05/2023	No	
12/04/2023	LILY	Delta Gas and Power Limited	Delta Gas and Power	No	41235	Mutualisation	£1.20	£0.00	Yes	03/05/2023	No	
12/04/2023	SPALT	Home Energy Trading Ltd	Home Energy Trading	No	41264	Settlement Costs Levy	£0.68	£0.68	No	-	No	
12/04/2023	SPALT	Home Energy Trading Ltd	Home Energy Trading	No	41264	Supplier Charge	£2.83	£2.83	No	-	No	
12/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Retail	No	41268	Late Payment Interest	£139.90	£0.00	Yes	18/04/2023	No	
12/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Retail	No	41268	Settlement Costs Levy	£2,078.26	£0.00	Yes	18/04/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
12/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41268	Supplier Charge	£148,988.58	£0.00	Yes	18/04/2023	No	
12/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41268	Mutualisation	£22.50	£0.00	Yes	18/04/2023	No	
12/04/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	41220	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
12/04/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	41207	Settlement Costs Levy	£0.02	£0.00	Yes	24/04/2023	No	
12/04/2023	REGUTIL	Regent Power Limited	Regent Power Limit	No	41257	Settlement Costs Levy	£0.43	£0.00	Yes	03/04/2023	No	
12/04/2023	REGUTIL	Regent Power Limited	Regent Power Limit	No	41257	Supplier Charge	£39.70	£0.00	Yes	15/05/2023	No	
12/04/2023	REGUTIL	Regent Power Limited	Regent Power Limit	No	41257	Mutualisation	£0.01	£0.00	Yes	03/04/2023	No	
12/04/2023	CAMARO	BGI TRADING LIMITED	BGI TRADING LIMIT	No	41202	Supplier Charge	£27.70	£0.00	Yes	14/04/2023	No	
12/04/2023	PADDINGGT	Paddington Power Limited	Paddington Power L	No	41250	Settlement Costs Levy	£0.08	£0.08	No	-	No	
17/04/2023	VWPL	Vattenfall Wind Power Ltd	Vattenfall Wind Pov	No	41594	Capacity Payment	£0.01	£0.00	Yes	19/04/2023	No	
20/04/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41642	Supplier Charge	£55.59	£55.59	No	-	No	
20/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41643	Supplier Charge	£61,625.48	£0.00	Yes	27/07/2023	No	
20/04/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	41622	Supplier Charge	£0.99	£0.99	No	-	No	
20/04/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	41615	Supplier Charge	£2.48	£0.00	Yes	24/04/2023	No	
20/04/2023	REGUTIL	Regent Power Limited	Regent Power Limit	No	41638	Supplier Charge	£0.78	£0.00	Yes	13/04/2023	No	
20/04/2023	PADDINGGT	Paddington Power Limited	Paddington Power L	No	41634	Supplier Charge	£9.95	£9.95	No	-	No	
02/05/2023	EDDINGTN	Together Energy (Retail) Limited	Together Energy (Re	Yes	41668	Supplier Charge	£2,981.33	£2,981.33	No	-	No	
02/05/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	41684	Supplier Charge	£1,172.21	£0.00	Yes	07/06/2023	No	
02/05/2023	OREBA	MoneyPlus Energy Limited	MoneyPlus Energy L	Yes	41694	Supplier Charge	£0.19	£0.19	No	-	No	
02/05/2023	PION1015	Igloo Energy Supply Limited	Igloo Energy Supply	Yes	41698	Supplier Charge	£2.66	£0.00	Yes	24/04/2023	No	
02/05/2023	SANT1015	Nabuh Energy Ltd	Nabuh Energy Ltd	Yes	41704	Supplier Charge	£0.47	£0.00	Yes	24/04/2023	No	
02/05/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41710	Supplier Charge	£10.12	£10.12	No	-	No	
02/05/2023	SUPLENER	Simply Your Energy Limited	Simply Your Energy	Yes	41713	Supplier Charge	£65.96	£65.96	No	-	No	
02/05/2023	WASH	Utility Point Limited	Utility Point Limited	Yes	41721	Supplier Charge	£1.42	£0.00	Yes	24/04/2023	No	
02/05/2023	HAWKING	Maxen Power Supply Limited	Maxen Power Suppl	No	41680	Supplier Charge	£3,722.37	£0.00	Yes	03/05/2023	No	
02/05/2023	SYMBIO18	Symbio Energy Limited	Symbio Energy Limi	Yes	41714	Supplier Charge	£953.09	£953.09	No	-	No	
02/05/2023	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	41675	Supplier Charge	£303.40	£303.40	No	-	No	
02/05/2023	OREG	Neon Reef Limited	Neon Reef Limited	Yes	41695	Supplier Charge	£220.27	£220.27	No	-	No	
02/05/2023	ROSE	Gas and Power Limited	Gas and Power Limi	Yes	41703	Supplier Charge	£0.39	£0.39	No	-	No	
02/05/2023	VIRG	Green Supplier Limited	Green Supplier Limi	Yes	41719	Supplier Charge	£2.68	£0.00	Yes	24/04/2023	No	
02/05/2023	TULIP	Pure Planet Limited	Pure Planet Limited	Yes	41717	Supplier Charge	£3.22	£0.00	Yes	24/04/2023	No	
02/05/2023	ZOGE	Zog Energy Ltd	Zog Energy Ltd	Yes	41723	Supplier Charge	£0.06	£0.00	Yes	24/04/2023	No	
02/05/2023	EQUIN	Equinicity Ltd	Equinicity Ltd	No	41669	Supplier Charge	£0.01	£0.00	Yes	13/06/2023	No	
10/05/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	41741	Settlement Costs Levy	£4.80	£0.00	Yes	10/05/2023	No	
10/05/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	41741	Supplier Charge	£444.69	£0.00	Yes	10/05/2023	No	
10/05/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	41741	Mutualisation	£0.30	£0.00	Yes	10/05/2023	No	
10/05/2023	ENECOUK	Eneco Energy Trade BV	Eneco Energy Trade	No	41743	Supplier Charge	£88,415.07	£0.00	Yes	23/05/2023	No	
10/05/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	41762	Supplier Charge	£6,031.18	£0.00	Yes	09/08/2023	No	
10/05/2023	POWQ	Hartree Partners Supply (UK) Limite	Hartree Partners Su	No	41780	Supplier Charge	£2,874.74	£0.00	Yes	19/05/2023	No	
10/05/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41791	Settlement Costs Levy	£0.68	£0.68	No	-	No	
10/05/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41791	Supplier Charge	£54.26	£54.26	No	-	No	
10/05/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41795	Settlement Costs Levy	£2,078.26	£0.00	Yes	15/05/2023	No	
10/05/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41795	Supplier Charge	£193,567.53	£0.00	Yes	15/05/2023	No	
10/05/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41795	Mutualisation	£129.86	£0.00	Yes	15/05/2023	No	
10/05/2023	ALAB	Square1 Energy Limited	Square1 Energy Lim	No	41724	Settlement Costs Levy	£3.01	£0.00	Yes	15/05/2023	No	
10/05/2023	ALAB	Square1 Energy Limited	Square1 Energy Lim	No	41724	Supplier Charge	£265.15	£0.00	Yes	15/05/2023	No	
10/05/2023	ALAB	Square1 Energy Limited	Square1 Energy Lim	No	41724	Mutualisation	£0.18	£0.00	Yes	15/05/2023	No	
10/05/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	41747	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
10/05/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	41747	Supplier Charge	£0.76	£0.00	Yes	01/11/2023	No	
10/05/2023	TFEGP	TOTALENERGIES GAS & POWER LIMITED	TOTALENERGIES GA	No	41797	Supplier Charge	£2,757,243.57	£0.00	Yes	15/05/2023	No	
10/05/2023	TAILWIND	Unify Energy Limited	Unify Energy Limite	No	41796	Supplier Charge	£16,156.55	£0.00	Yes	15/05/2023	No	
10/05/2023	POWERGEN	E.ON UK Plc	E.ON UK Plc	No	41779	Settlement Costs Levy	£1.63	£0.00	Yes	15/05/2023	No	
10/05/2023	POWERGEN	E.ON UK Plc	E.ON UK Plc	No	41779	Supplier Charge	£129.51	£0.00	Yes	15/05/2023	No	
10/05/2023	POWERGEN	E.ON UK Plc	E.ON UK Plc	No	41779	Mutualisation	£0.09	£0.00	Yes	15/05/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
10/05/2023	NITW001	E.ON Next Energy Limited	E.ON Next Energy Li No		41773	Supplier Charge	£5,170,772.00	£0.00	Yes	15/05/2023	No	
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	BULB UK OPERATIOI No		41783	Settlement Costs Levy	£16,237.25	£0.00	Yes	15/05/2023	No	
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	BULB UK OPERATIOI No		41783	Supplier Charge	£1,513,396.95	£0.00	Yes	15/05/2023	No	
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	BULB UK OPERATIOI No		41783	Mutualisation	£1,015.34	£0.00	Yes	15/05/2023	No	
10/05/2023	EQUIN	Equinicity Ltd	Equinicity Ltd No		41745	Settlement Costs Levy	£12.79	£0.00	Yes	15/05/2023	No	
10/05/2023	EQUIN	Equinicity Ltd	Equinicity Ltd No		41745	Supplier Charge	£1,185.15	£0.00	Yes	15/05/2023	No	
10/05/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		41784	Settlement Costs Levy	£0.43	£0.00	Yes	15/05/2023	No	
10/05/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		41784	Supplier Charge	£39.74	£0.00	Yes	15/05/2023	No	
10/05/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		41784	Mutualisation	£0.03	£0.00	Yes	15/05/2023	No	
10/05/2023	PADDINGT	Paddington Power Limited	Paddington Power L No		41777	Settlement Costs Levy	£0.08	£0.08	No	-	No	
10/05/2023	PADDINGT	Paddington Power Limited	Paddington Power L No		41777	Supplier Charge	£7.50	£7.50	No	-	No	
10/05/2023	PADDINGT	Paddington Power Limited	Paddington Power L No		41777	Mutualisation	£0.01	£0.01	No	-	No	
10/05/2023	NPOWER02	Npower Commercial Gas Ltd	Npower Commercia No		41774	Supplier Charge	£4,130,116.65	£0.00	Yes	15/05/2023	No	
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Conrad Energy (Trac No		41733	Settlement Costs Levy	£70.90	£0.00	Yes	15/05/2023	No	
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Conrad Energy (Trac No		41733	Supplier Charge	£6,599.30	£0.00	Yes	15/05/2023	No	
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Conrad Energy (Trac No		41733	Mutualisation	£4.43	£0.00	Yes	15/05/2023	No	
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	E.ON Energy Solutio No		41778	Settlement Costs Levy	£34.09	£0.00	Yes	15/05/2023	No	
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	E.ON Energy Solutio No		41778	Supplier Charge	£2,888.40	£0.00	Yes	15/05/2023	No	
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	E.ON Energy Solutio No		41778	Mutualisation	£1.94	£0.00	Yes	15/05/2023	No	
23/05/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit No		42302	Supplier Charge	£38,819.54	£0.00	Yes	18/07/2023	No	
23/05/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		42314	Supplier Charge	£51.01	£51.01	No	-	No	
23/05/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		42288	Supplier Charge	£2.53	£0.00	Yes	16/05/2023	No	
23/05/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		42310	Supplier Charge	£0.75	£0.00	Yes	01/06/2023	No	
23/05/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		42286	Supplier Charge	£3,565.70	£0.00	Yes	22/05/2023	No	
23/05/2023	PADDINGT	Paddington Power Limited	Paddington Power L No		42306	Supplier Charge	£10.38	£10.38	No	-	No	
02/06/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit No		42673	Supplier Charge	£3,005.93	£0.00	Yes	02/06/2023	No	
02/06/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		42685	Supplier Charge	£26.76	£26.76	No	-	No	
02/06/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		42656	Supplier Charge	£859.73	£0.00	Yes	05/06/2023	No	
02/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		42678	Supplier Charge	£4.20	£4.20	No	-	No	
08/06/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		42728	Late Payment Interest	£0.33	£0.00	Yes	26/07/2023	No	
08/06/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		42728	Late Payment Interest	£39.01	£0.00	Yes	26/07/2023	No	
08/06/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		42728	Settlement Costs Levy	£66.73	£0.00	Yes	26/07/2023	No	
08/06/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		42728	Supplier Charge	£5,951.73	£0.00	Yes	26/07/2023	No	
08/06/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		42728	Mutualisation	£3.87	£0.00	Yes	26/07/2023	No	
08/06/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		42757	Settlement Costs Levy	£0.68	£0.68	No	-	No	
08/06/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		42757	Supplier Charge	£53.55	£53.55	No	-	No	
08/06/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		42760	Settlement Costs Levy	£56.92	£0.00	Yes	21/06/2023	No	
08/06/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		42760	Supplier Charge	£5,331.58	£0.00	Yes	21/06/2023	No	
08/06/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		42760	Mutualisation	£3.47	£0.00	Yes	21/06/2023	No	
08/06/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		42713	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
08/06/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		42713	Supplier Charge	£0.75	£0.00	Yes	26/10/2023	No	
08/06/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		42700	Settlement Costs Levy	£0.02	£0.00	Yes	17/07/2023	No	
08/06/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		42700	Supplier Charge	£1.88	£0.00	Yes	17/07/2023	No	
08/06/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		42750	Settlement Costs Levy	£0.43	£0.00	Yes	01/06/2023	No	
08/06/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		42750	Supplier Charge	£39.21	£0.00	Yes	01/06/2023	No	
08/06/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		42750	Mutualisation	£0.03	£0.00	Yes	01/06/2023	No	
08/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		42743	Settlement Costs Levy	£0.08	£0.08	No	-	No	
08/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		42743	Supplier Charge	£7.40	£7.40	No	-	No	
19/06/2023	EECL	Uniper UK Limited	Uniper UK Limited No		43326	Capacity Payment	£1,291,345.71	£1,291,345.71	No	-	No	
21/06/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		43346	Supplier Charge	£0.89	£0.00	Yes	03/07/2023	No	
21/06/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit No		43348	Supplier Charge	£33,872.83	£0.00	Yes	18/07/2023	No	
21/06/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		43360	Supplier Charge	£38.63	£38.63	No	-	No	
21/06/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		43334	Supplier Charge	£2.21	£0.00	Yes	17/07/2023	No	
21/06/2023	UKPR	UK Power Reserve Ltd	UK Power Reserve L No		43363	Supplier Charge	£1,705.82	£0.00	Yes	01/08/2023	No	

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21/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	43352	Supplier Charge	£9.20	£9.20	No	-	No	
24/07/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44087	Supplier Charge	£40.49	£40.49	No	-	No	
24/07/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44061	Supplier Charge	£2.28	£0.00	Yes	17/07/2023	No	
24/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44079	Supplier Charge	£9.61	£9.61	No	-	No	
10/07/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	43643	Settlement Costs Levy	£0.68	£0.68	No	-	No	
10/07/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	43643	Supplier Charge	£55.94	£55.94	No	-	No	
10/07/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	43599	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
10/07/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	43599	Supplier Charge	£0.78	£0.78	No	-	No	
10/07/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	43586	Settlement Costs Levy	£0.02	£0.00	Yes	17/07/2023	No	
10/07/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	43586	Supplier Charge	£1.96	£0.00	Yes	17/07/2023	No	
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	43629	Settlement Costs Levy	£0.08	£0.08	No	-	No	
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	43629	Supplier Charge	£7.73	£7.73	No	-	No	
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	43629	Mutualisation	£0.01	£0.01	No	-	No	
04/07/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	43392	Supplier Charge	£91.16	£0.00	Yes	09/08/2023	No	
04/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	43401	Supplier Charge	£1.62	£1.62	No	-	No	
01/08/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44131	Supplier Charge	£28.35	£0.00	Yes	25/07/2023	No	
01/08/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc	No	44099	Supplier Charge	£44.85	£0.00	Yes	03/08/2023	No	
01/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44118	Supplier Charge	£0.55	£0.55	No	-	No	
08/08/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44207	Settlement Costs Levy	£0.68	£0.68	No	-	No	
08/08/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44207	Supplier Charge	£55.66	£55.66	No	-	No	
08/08/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44210	Settlement Costs Levy	£56.92	£0.00	Yes	18/08/2023	No	
08/08/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44210	Supplier Charge	£5,542.24	£0.00	Yes	18/08/2023	No	
08/08/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44210	Mutualisation	£3.60	£0.00	Yes	18/08/2023	No	
08/08/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	44163	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
08/08/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	44163	Supplier Charge	£0.78	£0.78	No	-	No	
08/08/2023	SING	United Gas & Power Trading Ltd	United Gas & Power	No	44204	Supplier Charge	£53,665.69	£0.00	Yes	08/08/2023	No	
08/08/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44150	Settlement Costs Levy	£0.02	£0.00	Yes	26/09/2023	No	
08/08/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44150	Supplier Charge	£1.95	£0.00	Yes	26/09/2023	No	
08/08/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc	No	44148	Supplier Charge	£6,287.80	£0.00	Yes	03/10/2023	No	
08/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44193	Settlement Costs Levy	£0.08	£0.08	No	-	No	
08/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44193	Supplier Charge	£7.69	£7.69	No	-	No	
17/08/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44649	Supplier Charge	£34.91	£23.41	No	-	No	
17/08/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44619	Supplier Charge	£1.96	£0.00	Yes	26/09/2023	No	
17/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44641	Supplier Charge	£8.34	£8.34	No	-	No	
31/08/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	44695	Supplier Charge	£5.46	£0.00	Yes	04/09/2023	No	
31/08/2023	BAENERGY	Electricity Plus Supply Limited	Electricity Plus Supp	No	44697	Supplier Charge	£4,256.56	£0.00	Yes	30/08/2023	No	
31/08/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	44715	Supplier Charge	£148.01	£0.00	Yes	26/09/2023	No	
31/08/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44703	Supplier Charge	£0.03	£0.00	Yes	26/09/2023	No	
31/08/2023	FARRINGD	Farringdon Energy Limited	Farringdon Energy L	No	44708	Supplier Charge	£100.31	£0.00	Yes	23/08/2023	No	
31/08/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc	No	44701	Supplier Charge	£37.76	£0.00	Yes	05/09/2023	No	
31/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI	No	44722	Supplier Charge	£0.49	£0.49	No	-	No	
31/08/2023	HYDROCK	HYDROCK CONSULTANTS LIMITED	HYDROCK CONSULT	No	44741	CP Termination fee	£112,170.00	£0.00	Yes	26/09/2023	No	
08/09/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	44813	Settlement Costs Levy	£4,449.08	£622.15	No	-	No	
08/09/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44879	Settlement Costs Levy	£0.68	£0.68	No	-	No	
08/09/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	44879	Supplier Charge	£56.69	£56.69	No	-	No	
08/09/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44882	Settlement Costs Levy	£56.92	£0.00	Yes	11/09/2023	No	
08/09/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44882	Supplier Charge	£5,644.63	£0.00	Yes	11/09/2023	No	
08/09/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi	No	44882	Mutualisation	£3.67	£0.00	Yes	11/09/2023	No	
08/09/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	44835	Settlement Costs Levy	£0.01	£0.01	No	-	No	
08/09/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	44835	Supplier Charge	£0.79	£0.79	No	-	No	
08/09/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44822	Settlement Costs Levy	£0.02	£0.00	Yes	26/09/2023	No	
08/09/2023	COOP	I Supply Energy Limited	I Supply Energy Limi	Yes	44822	Supplier Charge	£1.99	£0.00	Yes	26/09/2023	No	
08/09/2023	PROZ	Dyce Energy Limited	Dyce Energy Limitec	No	44869	Settlement Costs Levy	£0.11	£0.00	Yes	01/09/2023	No	
08/09/2023	PROZ	Dyce Energy Limited	Dyce Energy Limitec	No	44869	Supplier Charge	£10.64	£0.00	Yes	01/09/2023	No	



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08/09/2023	PROZ	Dyce Energy Limited	Dyce Energy Limitec No		44869	Mutualisation	£0.01	£0.00	Yes	01/09/2023	No	
08/09/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		44820	Mutualisation	£4.16	£0.00	Yes	03/10/2023	No	
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		44865	Settlement Costs Levy	£0.08	£0.08	No	-	No	
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		44865	Supplier Charge	£7.83	£7.83	No	-	No	
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		44865	Mutualisation	£0.01	£0.01	No	-	No	
15/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		44897	Supplier Charge	£0.09	£0.09	No	-	No	
28/09/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		45292	Supplier Charge	£333.71	£333.71	No	-	No	
28/09/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim No		45304	Supplier Charge	£0.21	£0.00	Yes	09/10/2023	No	
28/09/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		45328	Supplier Charge	£0.85	£0.85	No	-	No	
28/09/2023	PROZ	Dyce Energy Limited	Dyce Energy Limitec No		45322	Supplier Charge	£0.05	£0.00	Yes	28/09/2023	No	
28/09/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		45298	Supplier Charge	£37.34	£0.00	Yes	28/09/2023	No	
28/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		45319	Supplier Charge	£0.02	£0.02	No	-	No	
09/10/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		45597	Settlement Costs Levy	£4,449.08	£4,449.08	No	-	No	
09/10/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		45597	Supplier Charge	£1,219,786.02	£1,219,786.02	No	-	No	
09/10/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		45597	Mutualisation	£1,140.95	£1,140.95	No	-	No	
09/10/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		45638	Settlement Costs Levy	£0.01	£0.00	Yes	02/10/2023	No	
09/10/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		45638	Supplier Charge	£14.61	£0.00	Yes	02/10/2023	No	
09/10/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		45638	Mutualisation	£0.01	£0.00	Yes	02/10/2023	No	
09/10/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		45664	Settlement Costs Levy	£0.68	£0.68	No	-	No	
09/10/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		45664	Supplier Charge	£1,075.87	£1,075.87	No	-	No	
09/10/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		45667	Settlement Costs Levy	£56.92	£0.00	Yes	03/11/2023	No	
09/10/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		45667	Supplier Charge	£9,928.18	£0.00	Yes	03/11/2023	No	
09/10/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		45667	Mutualisation	£9.29	£0.00	Yes	03/11/2023	No	
09/10/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		45620	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
09/10/2023	SING	United Gas & Power Trading Ltd	United Gas & Power No		45661	Settlement Costs Levy	£567.17	£0.00	Yes	10/10/2023	No	
09/10/2023	SING	United Gas & Power Trading Ltd	United Gas & Power No		45661	Supplier Charge	£92,905.07	£0.00	Yes	10/10/2023	No	
09/10/2023	SING	United Gas & Power Trading Ltd	United Gas & Power No		45661	Mutualisation	£86.90	£0.00	Yes	10/10/2023	No	
09/10/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		45607	Settlement Costs Levy	£0.02	£0.00	Yes	26/10/2023	No	
09/10/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		45657	Settlement Costs Levy	£0.43	£0.00	Yes	02/10/2023	No	
09/10/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		45657	Supplier Charge	£78.60	£0.00	Yes	02/10/2023	No	
09/10/2023	REGUTIL	Regent Power Limited	Regent Power Limiti No		45657	Mutualisation	£0.07	£0.00	Yes	02/10/2023	No	
09/10/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		45605	Settlement Costs Levy	£67.00	£0.00	Yes	12/10/2023	No	
09/10/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		45605	Supplier Charge	£36,283.20	£0.00	Yes	12/10/2023	No	
09/10/2023	COLGANO	D-Energi Trading Ltd	D-Energi Trading Ltc No		45605	Mutualisation	£33.94	£0.00	Yes	12/10/2023	No	
09/10/2023	UKPR	UK Power Reserve Ltd	UK Power Reserve L No		45673	Settlement Costs Levy	£100.34	£0.00	Yes	09/10/2023	No	
09/10/2023	UKPR	UK Power Reserve Ltd	UK Power Reserve L No		45673	Supplier Charge	£1,143.48	£0.00	Yes	09/10/2023	No	
09/10/2023	UKPR	UK Power Reserve Ltd	UK Power Reserve L No		45673	Mutualisation	£16.21	£0.00	Yes	09/10/2023	No	
09/10/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		45650	Settlement Costs Levy	£0.08	£0.08	No	-	No	
09/10/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		45650	Supplier Charge	£12,938.08	£12,938.08	No	-	No	
09/10/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		45650	Mutualisation	£12.10	£12.10	No	-	No	
11/10/2023	BAKER	Baker Street Generation Limited	Baker Street Genera No		45686	CP Termination fee	£286,410.00	£286,410.00	No	-	No	
11/10/2023	BELLE	Belleknowes Generation Limited	Belleknowes Gener: No		45683	CP Termination fee	£284,985.00	£284,985.00	No	-	No	
11/10/2023	ELAV	EL (Avonmouth) Limited	EL (Avonmouth) Lirr No		45684	CP Termination fee	£714,600.00	£714,600.00	No	-	No	
11/10/2023	ORSTEDUK	ORSTED ONSHORE UK LIMITED	ORSTED ONSHORE L No		45681	CP Termination fee	£101,790.00	£0.00	Yes	18/10/2023	No	
16/10/2023	BEAUFO	Beaufort Power Ltd	Beaufort Power Ltd No		45725	CP Termination fee	£628,285.00	£628,285.00	No	-	No	
16/10/2023	LIMKEC	Lime Kilns Energy Centre Ltd	Lime Kilns Energy Cr No		45726	CP Termination fee	£349,055.00	£312,395.79	No	-	No	
16/10/2023	SPRES4	SpectrumReserve4 Ltd	SpectrumReserve4 I No		45724	CP Termination fee	£659,190.00	£659,190.00	No	-	No	
31/10/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		46062	Supplier Charge	£421.28	£0.00	Yes	02/11/2023	No	
01/11/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		46104	Supplier Charge	£0.11	£0.11	No	-	No	
02/11/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		46195	Mutualisation	£1,215.82	£0.00	Yes	09/11/2023	No	
03/11/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		46195	Settlement Costs Levy	£4,449.08	£0.00	Yes	09/11/2023	No	
04/11/2023	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim No		46195	Supplier Charge	£1,299,827.84	£0.00	Yes	09/11/2023	No	
05/11/2023	COOP	I Supply Energy Limited	I Supply Energy Limi Yes		46205	Settlement Costs Levy	£0.02	£0.02	No	-	No	
06/11/2023	EVENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		46218	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	

Invoice due date	EMR Party ID	Company Name	Party Type	Ceased Supplier	Invoice number	Payment Type	Invoice Amount	Outstanding Amount	Fully Paid	Cleared date	Dispute Raised	Dispute Comments
07/11/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		46233	Mutualisation	£12.44	£0.00	Yes	01/11/2023	No	
08/11/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		46233	Supplier Charge	£13,296.89	£13,291.08	No	-	No	
08/11/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		46248	Settlement Costs Levy	£0.08	£0.08	No	-	No	
08/11/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		46248	Supplier Charge	£13,787.07	£13,787.07	No	-	No	
08/11/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		46248	Mutualisation	£12.90	£12.90	No	-	No	
09/11/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		46233	Settlement Costs Levy	£66.73	£0.00	Yes	01/11/2023	No	
10/11/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe No		46289	Supplier Charge	£60.64	£60.64	No	-	No	
10/11/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		46236	Supplier Charge	£15.57	£15.57	No	-	No	
10/11/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		46297	Supplier Charge	£2.10	£2.10	No	-	No	
11/11/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		46236	Mutualisation	£0.01	£0.01	No	-	No	
12/11/2023	MAGNOX	Nuclear Decommissioning Authority	Nuclear Decommiss No		46236	Settlement Costs Levy	£0.01	£0.01	No	-	No	
13/11/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit No		46238	Supplier Charge	£106,334.10	£0.00	Yes	13/11/2023	No	
14/11/2023	MARIGOLD	Logicor Energy Limited	Logicor Energy Limit No		46238	Settlement Costs Levy	£391.64	£0.00	Yes	13/11/2023	No	
15/11/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		46262	Settlement Costs Levy	£0.68	£0.68	No	-	No	
16/11/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir No		46262	Supplier Charge	£1,146.47	£1,146.47	No	-	No	
17/11/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		46265	Mutualisation	£9.90	£0.00	Yes	16/11/2023	No	
18/11/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		46265	Settlement Costs Levy	£56.92	£0.00	Yes	16/11/2023	No	
19/11/2023	STATKRA1	Statkraft Markets GmbH	Statkraft Markets Gi No		46265	Supplier Charge	£10,579.66	£0.00	Yes	16/11/2023	No	
20/11/2023	TORNADO	Pozitive Energy Ltd	Pozitive Energy Ltd No		46269	Mutualisation	£1,176.38	£1,176.38	No	-	No	
21/11/2023	TORNADO	Pozitive Energy Ltd	Pozitive Energy Ltd No		46269	Supplier Charge	£1,257,663.03	£1,257,663.03	No	-	No	
22/11/2023	TORNADO	Pozitive Energy Ltd	Pozitive Energy Ltd No		46269	Settlement Costs Levy	£6,010.97	£6,010.97	No	-	No	