

Capacity Market Non-Payment Register



Date: 03/06/2026

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
03/06/2025	BAENERGY	Electricity Plus Supply Limited	Supplier	No	59761	Supplier Charge	£15,392.53	£0.00	Yes	04/06/2025	No	
03/06/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	59763	Supplier Charge	£3,900.29	£3,900.29	No		No	
03/06/2025	COOP	I Supply Energy Limited	Supplier	Yes	59766	Supplier Charge	£0.65	£0.65	No		No	
03/06/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	59785	Supplier Charge	£54,097.41	£3,792.66	No	19/09/2025	No	
03/06/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	59794	Supplier Charge	£135.14	£0.00	Yes		No	
03/06/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	59776	Supplier Charge	£0.53	£0.00	Yes	22/09/2025	No	
09/06/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	59814	Settlement Costs Levy	£929.30	£929.30	No		No	
09/06/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	59814	Supplier Charge	£132,543.40	£132,543.40	No		No	
09/06/2025	COOP	I Supply Energy Limited	Supplier	Yes	59817	Settlement Costs Levy	£0.01	£0.01	No		No	
09/06/2025	COOP	I Supply Energy Limited	Supplier	Yes	59817	Supplier Charge	£1.11	£1.11	No		No	
09/06/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	59848	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
09/06/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	59848	Supplier Charge	£225,208.34	£225,208.34	No		No	
09/06/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	59863	Mutualisation	£1.06	£0.00	Yes	22/09/2025	No	
09/06/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	59863	Settlement Costs Levy	£1.90	£0.00	Yes	22/09/2025	No	
09/06/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	59863	Supplier Charge	£269.94	£0.00	Yes	22/09/2025	No	
09/06/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	59873	Late Payment Interest	£10.05	£0.00	Yes	11/06/2025	No	
09/06/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	59873	Mutualisation	£80.73	£0.00	Yes	11/06/2025	No	
09/06/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	59873	Settlement Costs Levy	£145.09	£0.00	Yes	11/06/2025	No	
09/06/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	59873	Supplier Charge	£20,501.53	£0.00	Yes	11/06/2025	No	
20/06/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	60440	Supplier Charge	£5,851.94	£5,851.94	No		No	
20/06/2025	COOP	I Supply Energy Limited	Supplier	Yes	60443	Supplier Charge	£1.32	£1.32	No		No	
20/06/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	60444	Supplier Charge	£105,756.35	£105,756.35	No		No	
20/06/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	60474	Supplier Charge	£247.84	£0.00	Yes	22/09/2025	No	
20/06/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	60454	Supplier Charge	£0.56	£0.00	Yes	31/10/2025	No	
02/07/2025	AMPERE	Shell Energy UK Limited	Supplier	No	60486	Supplier Charge	£33,079.12	£0.00	Yes	03/07/2025	No	
02/07/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	60491	Supplier Charge	£6,196.35	£6,196.35	No		No	
02/07/2025	COOP	I Supply Energy Limited	Supplier	Yes	60494	Supplier Charge	£0.35	£0.35	No		No	
02/07/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	60512	Supplier Charge	£26,674.20	£26,674.20	No		No	
02/07/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	60524	Supplier Charge	£71.93	£0.00	Yes	22/09/2025	No	
02/07/2025	VANQUIST	UC ENERGY LTD	Supplier	No	60532	Supplier Charge	£8,602.71	£0.00	Yes	04/07/2025	No	
02/07/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	60503	Supplier Charge	£0.59	£0.00	Yes	31/10/2025	No	
07/07/2025	WHITWIND	Whitlaw Brne Windfarm Limited	Capacity Provider	No	60537	CP Termination fee	£148,015.00	£0.00	Yes	23/07/2025	No	
08/07/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	60547	Settlement Costs Levy	£929.30	£929.30	No		No	
08/07/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	60547	Supplier Charge	£136,803.68	£136,803.68	No		No	
08/07/2025	COOP	I Supply Energy Limited	Supplier	Yes	60550	Settlement Costs Levy	£0.01	£0.01	No		No	
08/07/2025	COOP	I Supply Energy Limited	Supplier	Yes	60550	Supplier Charge	£1.15	£1.15	No		No	
08/07/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	60581	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
08/07/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	60581	Supplier Charge	£232,447.11	£232,447.11	No		No	
08/07/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	60596	Mutualisation	£1.46	£0.00	Yes	22/09/2025	No	
08/07/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	60596	Settlement Costs Levy	£1.90	£0.00	Yes	22/09/2025	No	
08/07/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	60596	Supplier Charge	£278.61	£0.00	Yes	22/09/2025	No	
08/07/2025	SPSUP01	ScottishPower Energy Retail Ltd	Supplier	No	60604	Mutualisation	£22,426.55	£0.00	Yes	09/07/2025	No	
08/07/2025	SPSUP01	ScottishPower Energy Retail Ltd	Supplier	No	60604	Supplier Charge	£4,265,104.77	£0.00	Yes	09/07/2025	No	
08/07/2025	TRAM	Switch Business Gas And Power Ltd	Supplier	No	60611	Mutualisation	£49.45	£0.00	Yes	04/08/2025	No	
08/07/2025	TRAM	Switch Business Gas And Power Ltd	Supplier	No	60611	Settlement Costs Levy	£63.60	£0.00	Yes	04/08/2025	No	
08/07/2025	TRAM	Switch Business Gas And Power Ltd	Supplier	No	60611	Supplier Charge	£9,403.85	£0.00	Yes	04/08/2025	No	
16/07/2025	P3PKCY	P3P KEYINGHAM LIMITED	Capacity Provider	No	60690	CP Termination fee	£102,765.00	£0.00	Yes	05/09/2025	No	
16/07/2025	BOTLENRG	Botley Energy Limited	Capacity Provider	No	60691	CP Termination fee	£664,860.00	£664,860.00	No		No	
16/07/2025	JOHNSGEN	Johnsons Generators Limited	Capacity Provider	No	60692	CP Termination fee	£664,860.00	£664,860.00	No		No	
16/07/2025	CNRDWHIT	Conrad (Whitlessy) Limited	Capacity Provider	No	60693	CP Termination fee	£249,340.00	£0.00	Yes	25/07/2025	No	
21/07/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61203	Supplier Charge	£7,522.94	£7,522.94	No		No	
21/07/2025	COOP	I Supply Energy Limited	Supplier	Yes	61206	Supplier Charge	£1.29	£1.29	No		No	
21/07/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61227	Supplier Charge	£111,386.37	£111,386.37	No		No	
21/07/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	61236	Supplier Charge	£260.49	£0.00	Yes	22/09/2025	No	
21/07/2025	PROZ	Dyde Energy Limited	Supplier	No	61234	Supplier Charge	£4.46	£0.00	Yes	25/07/2025	No	
21/07/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	61217	Supplier Charge	£0.56	£0.00	Yes	31/10/2025	No	
17/07/2025	FLEXEHU	FLEXION ENERGY HOLDINGS UK LTD	Capacity Provider	No	61123	CP Termination fee	£46,170.00	£0.00	Yes	30/07/2025	No	
28/07/2025	HARMHSJV	HARMONY HS (JV) LIMITED	Capacity Provider	No	61256	CP Termination fee	£30,780.00	£0.00	Yes	31/07/2025	No	
28/07/2025	CARLTEN2	CARLTON ENERGY NO. 2 LIMITED	Capacity Provider	No	61248	CP Termination fee	£285,120.00	£0.00	Yes	31/07/2025	No	
28/07/2025	BRITSLRX	BRITISH SOLAR RENEWABLES LIMITED	Capacity Provider	No	61249	CP Termination fee	£12,310.00	£0.00	Yes	03/10/2025	No	
28/07/2025	KXPWINTL	KXP WINTERTON LIMITED	Capacity Provider	No	61250	CP Termination fee	£146,210.00	£60,000.00	No	13/11/2025	No	
28/07/2025	STATKRAUK	STATKRAFT UK LTD	Capacity Provider	No	61251	CP Termination fee	£194,580.00	£0.00	Yes	30/07/2025	No	
28/07/2025	AVONGLXX	AVONMOUTH GENERATION LIMITED	Capacity Provider	No	61252	CP Termination fee	£212,290.00	£0.00	Yes	14/08/2025	No	
28/07/2025	AVONGLXX	AVONMOUTH GENERATION LIMITED	Capacity Provider	No	61254	CP Termination fee	£212,290.00	£0.00	Yes	14/08/2025	No	
28/07/2025	HARMKBLX	HARMONY KB LIMITED	Capacity Provider	No	61255	CP Termination fee	£123,120.00	£0.00	Yes	31/07/2025	No	
30/07/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61260	Supplier Charge	£4,060.08	£4,060.08	No		No	
30/07/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	61264	Supplier Charge	£0.60	£0.00	Yes	31/10/2025	No	
08/08/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61363	Settlement Costs Levy	£929.30	£929.30	No		No	
08/08/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61363	Supplier Charge	£137,097.62	£137,097.62	No		No	
08/08/2025	COOP	I Supply Energy Limited	Supplier	Yes	61366	Settlement Costs Levy	£0.01	£0.01	No		No	
08/08/2025	COOP	I Supply Energy Limited	Supplier	Yes	61366	Supplier Charge	£1.15	£1.15	No		No	
08/08/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61397	Late Payment Interest	£45.10	£45.10	No		No	
08/08/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61397	Late Payment Interest	£4,057.78	£4,057.78	No		No	
08/08/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61397	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
08/08/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61397	Supplier Charge	£232,946.55	£232,946.55	No		No	
08/08/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	61412	Mutualisation	£1.47	£0.00	Yes	22/09/2025	No	
08/08/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	61412	Settlement Costs Levy	£1.90	£0.00	Yes	22/09/2025	No	
08/08/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	61412	Supplier Charge	£279.21	£0.00	Yes	22/09/2025	No	
08/08/2025	LILY	Delta Gas and Power Limited	Supplier	No	61393	Mutualisation	£44.96	£0.00	Yes	12/08/2025	No	
08/08/2025	LILY	Delta Gas and Power Limited	Supplier	No	61393	Settlement Costs Levy	£59.32	£0.00	Yes	12/08/2025	No	
08/08/2025	LILY	Delta Gas and Power Limited	Supplier	No	61393	Supplier Charge	£8,549.61	£0.00	Yes	12/08/2025	No	
18/08/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61951	Supplier Charge	£7,128.65	£7,128.65	No		No	
18/08/2025	COLGANO	D-Energy Trading Ltd	Supplier	No	61952	Supplier Charge	£10,919.01	£0.00	Yes	19/08/2025	No	
18/08/2025	COOP	I Supply Energy Limited	Supplier	Yes	61954	Supplier Charge	£0.82	£0.82	No		No	
18/08/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	61975	Supplier Charge	£96,645.00	£96,645.00	No		No	
18/08/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	61984	Supplier Charge	£225.57	£0.00	Yes	22/09/2025	No	
18/08/2025	SCAFELL	Valda Energy Limited	Supplier	No	61985	Supplier Charge	£27,201.24	£0.00	Yes	19/08/2025	No	
18/08/2025	LILY	Delta Gas and Power Limited	Supplier	No	61973	Supplier Charge	£3,602.12	£0.00	Yes	22/08/2025	No	
18/08/2025	EUROPA	Robin Hood Energy Limited	Supplier	Yes	61965	Supplier Charge	£0.36	£0.00	Yes	31/10/2025	No	
01/09/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	61999	Supplier Charge	£2,676.86	£2,676.86	No		No	
01/09/2025	EDGWARE	Edgware Energy Limited	Supplier	No	62002	Supplier Charge	£0.39	£0.00	Yes	03/09/2025	No	
09/09/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	62101	Settlement Costs Levy	£929.30	£929.30	No		No	
08/09/2025	CILLENI	Cilieni Energy Supply Limited	Supplier	No	62101	Supplier Charge	£139,425.51	£139,425.51	No		No	
08/09/2025	COOP	I Supply Energy Limited	Supplier	Yes	62104	Settlement Costs Levy	£0.01	£0.01	No		No	
08/09/2025	COOP	I Supply Energy Limited	Supplier	Yes	62104	Supplier Charge	£1.17	£1.17	No		No	
08/09/2025	EDGWARE	Edgware Energy Limited	Supplier	No	62112	Mutualisation	£3.80	£0.00	Yes	10/09/2025	No	
08/09/2025	EDGWARE	Edgware Energy Limited	Supplier	No	62112	Settlement Costs Levy	£6.54	£0.00	Yes	10/09/2025	No	
08/09/2025	EDGWARE	Edgware Energy Limited	Supplier	No	62112	Supplier Charge	£966.17	£0.00	Yes	10/09/2025	No	
08/09/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	62135	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
08/09/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	62135	Supplier Charge	£236,901.93	£236,901.93	No		No	
08/09/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	62150	Mutualisation	£1.12	£0.00	Yes	22/09/2025	No	
08/09/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	62150	Settlement Costs Levy	£1.90	£0.00	Yes	22/09/2025	No	
08/09/2025	REGUTIL	REGENT POWER LIMITED	Supplier	No	62150	Supplier Charge	£283.95	£0.00	Yes	22/09/2025	No	
08/09/2025	LILY	Delta Gas and Power Limited	Supplier	No	62131							

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
08/10/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	62937	Late Payment Interest	£17,704.73	£17,704.73	No		No	
08/10/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	62937	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
08/10/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	62937	Supplier Charge	£298,221.52	£298,221.52	No		No	
08/10/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	62962	Mutualisation	£11,302.43	£0.00	Yes	09/10/2025	No	
08/10/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	62962	Settlement Costs Levy	£145.09	£0.00	Yes	09/10/2025	No	
08/10/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	62962	Supplier Charge	£33,512.02	£0.00	Yes	09/10/2025	No	
08/10/2025	LILY	Delta Gas and Power Limited	Supplier	No	62933	Mutualisation	£4,474.45	£0.00	Yes	17/10/2025	No	
08/10/2025	LILY	Delta Gas and Power Limited	Supplier	No	62933	Settlement Costs Levy	£59.32	£0.00	Yes	17/10/2025	No	
08/10/2025	LILY	Delta Gas and Power Limited	Supplier	No	62933	Supplier Charge	£13,266.86	£0.00	Yes	17/10/2025	No	
15/10/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	63414	Supplier Charge	£3,042.43	£3,042.43	No		No	
28/10/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	63526	Supplier Charge	£1,219.15	£1,219.15	No		No	
28/10/2025	LILY	Delta Gas and Power Limited	Supplier	No	63525	Supplier Charge	£24.10	£0.00	Yes	29/10/2025	No	
10/11/2025	AMPERE	Shell Energy UK Limited	Supplier	No	63751	Mutualisation	£4,652.04	£0.00	Yes	14/11/2025	No	
10/11/2025	AMPERE	Shell Energy UK Limited	Supplier	No	63751	Settlement Costs Levy	£7,575.82	£0.00	Yes	14/11/2025	No	
10/11/2025	AMPERE	Shell Energy UK Limited	Supplier	No	63751	Supplier Charge	£2,495,930.72	£0.00	Yes	14/11/2025	No	
10/11/2025	BAENERGY	Electricity Plus Supply Limited	Supplier	No	63753	Mutualisation	£5,209.80	£0.00	Yes	13/11/2025	No	
10/11/2025	BAENERGY	Electricity Plus Supply Limited	Supplier	No	63753	Settlement Costs Levy	£10,302.79	£0.00	Yes	13/11/2025	No	
10/11/2025	BAENERGY	Electricity Plus Supply Limited	Supplier	No	63753	Supplier Charge	£2,795,178.87	£0.00	Yes	13/11/2025	No	
10/11/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	63758	Settlement Costs Levy	£929.30	£929.30	No		No	
10/11/2025	COOP	I Supply Energy Limited	Supplier	Yes	63761	Settlement Costs Levy	£0.01	£0.01	No		No	
10/11/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	63792	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
10/11/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	63792	Supplier Charge	£329,763.50	£329,763.50	No		No	
10/11/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	63817	Mutualisation	£69.07	£0.00	Yes	13/11/2025	No	
10/11/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	63817	Settlement Costs Levy	£145.09	£0.00	Yes	13/11/2025	No	
10/11/2025	STATKRA1	Statkraft Markets GmbH	Supplier	No	63817	Supplier Charge	£37,056.48	£0.00	Yes	13/11/2025	No	
17/11/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	64343	Supplier Charge	£3,191.11	£3,191.11	No		No	
25/11/2025	DAFFODIL	Tru Energy Limited	Supplier	No	64374	Supplier Charge	£235.45	£0.00	Yes	28/11/2025	No	
04/12/2025	ANGEL1	Limejump Ltd	Capacity Provider	No	64559	Capacity Payment	£49,481.53	£0.00	Yes	22/12/2025	No	
04/12/2025	CBSUOL	CENTRICA BUSINESS SOLUTIONS UK C	Capacity Provider	No	64562	Capacity Payment	£27,385.27	£0.00	Yes	12/12/2025	No	
04/12/2025	THRWRW	THRIVE RENEWABLES (WICKEN) LIMITE	Capacity Provider	No	64568	Capacity Payment	£24,514.23	£0.00	Yes	16/12/2025	No	
04/12/2025	ADSCHL	Clayhill Solar Limited	Capacity Provider	No	64568	Capacity Payment	£20,511.34	£0.00	Yes	18/12/2025	No	
04/12/2025	CARGILL	CARGILL PLC	Capacity Provider	No	64561	Capacity Payment	£374,311.31	£0.00	Yes	15/12/2025	No	
04/12/2025	DONCASTR	DONCASTER POWER (10MW) LIMITED	Capacity Provider	No	64563	Capacity Payment	£25,511.10	£0.00	Yes	26/01/2026	No	
04/12/2025	HCESS2	HC ESS2 Limited	Capacity Provider	No	64564	Capacity Payment	£74,335.23	£0.00	Yes	15/01/2026	No	
04/12/2025	IOWEC	The Isle of Wight Energy Company Li	Capacity Provider	No	64565	Capacity Payment	£89,446.29	£89,446.29	No		No	
04/12/2025	TWINOSF1	Twin Oaks Solar Farm Limited	Capacity Provider	No	64569	Capacity Payment	£88,044.06	£88,044.06	No		No	
04/12/2025	VIGNIS1	Vignis Limited	Capacity Provider	No	64570	Capacity Payment	£64,994.94	£0.00	Yes	09/12/2025	No	
08/12/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	64580	Settlement Costs Levy	£929.30	£929.30	No		No	
08/12/2025	COOP	I Supply Energy Limited	Supplier	Yes	64583	Settlement Costs Levy	£0.01	£0.01	No		No	
08/12/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	64614	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
08/12/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	64614	Supplier Charge	£349,086.87	£349,086.87	No		No	
08/12/2025	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	64648	Mutualisation	£125.00	£0.00	Yes	12/12/2025	No	
08/12/2025	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	64648	Settlement Costs Levy	£151.79	£0.00	Yes	12/12/2025	No	
08/12/2025	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	64648	Supplier Charge	£64,201.66	£0.00	Yes	12/12/2025	No	
10/12/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	64766	Supplier Charge	£1,305.16	£1,305.16	No		No	
10/12/2025	MARIGOLD	Logicor Energy Limited	Supplier	No	64689	Supplier Charge	£813.78	£813.78	No		No	
15/12/2025	CILLEN1	Cileni Energy Supply Limited	Supplier	No	64766	Supplier Charge	£3,247.06	£3,247.06	No		No	
15/12/2025	BRITGAS	British Gas Trading Limited	Capacity Provider	No	64787	CP Termination fee	£15,735.00	£0.00	Yes	18/12/2025	No	
15/12/2025	THRWRW	THRIVE RENEWABLES (WICKEN) LIMITE	Capacity Provider	No	64796	CP Termination fee	£26,640.00	£0.00	Yes	22/12/2025	No	
15/12/2025	ADSCHL	Clayhill Solar Limited	Capacity Provider	No	64791	CP Termination fee	£22,290.00	£0.00	Yes	18/12/2025	No	
16/12/2025	IOWEC	The Isle of Wight Energy Company Li	Capacity Provider	No	64798	CP Termination fee	£25,240.00	£25,240.00	No		No	
16/12/2025	IOWEC	The Isle of Wight Energy Company Li	Capacity Provider	No	64802	CP Termination fee	£14,520.00	£14,520.00	No		No	
16/12/2025	ENDECO	GridBeyond Limited	Capacity Provider	No	64797	Capacity Payment	£110,784.66	£0.00	Yes	08/01/2026	No	
16/12/2025	ENDECO	GridBeyond Limited	Capacity Provider	No	64799	Capacity Payment	£110,784.66	£0.00	Yes	30/12/2025	No	
16/12/2025	ENDECO	GridBeyond Limited	Capacity Provider	No	64800	Capacity Payment	£19,724.26	£0.00	Yes	08/01/2026	No	
16/12/2025	ENDECO	GridBeyond Limited	Capacity Provider	No	64801	Capacity Payment	£11,861.56	£0.00	Yes	08/01/2026	No	
09/01/2026	CILLEN1	Cileni Energy Supply Limited	Supplier	No	65516	Settlement Costs Levy	£929.30	£929.30	No		No	
09/01/2026	COOP	I Supply Energy Limited	Supplier	Yes	65519	Settlement Costs Levy	£0.01	£0.01	No		No	
09/01/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	65550	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
09/01/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	65550	Supplier Charge	£369,916.85	£369,916.85	No		No	
09/01/2026	MISS	VOLTX POWER LTD.	Supplier	No	65552	Mutualisation	£150.85	£0.00	Yes	12/01/2026	No	
09/01/2026	MISS	VOLTX POWER LTD.	Supplier	No	65552	Settlement Costs Levy	£127.49	£0.00	Yes	12/01/2026	No	
09/01/2026	MISS	VOLTX POWER LTD.	Supplier	No	65552	Supplier Charge	£80,935.55	£0.00	Yes	12/01/2026	No	
09/01/2026	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	65584	Mutualisation	£126.80	£0.00	Yes	13/01/2026	No	
09/01/2026	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	65584	Settlement Costs Levy	£151.79	£0.00	Yes	13/01/2026	No	
09/01/2026	VERM	DIGITAL POWER ENERGY SUPPLY UK L	Supplier	No	65584	Supplier Charge	£68,032.56	£0.00	Yes	13/01/2026	No	
19/01/2026	CILLEN1	Cileni Energy Supply Limited	Supplier	No	65592	Supplier Charge	£2,319.13	£2,319.13	No		No	
19/01/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	65606	Supplier Charge	£26,610.70	£26,610.70	No		No	
19/01/2026	EBE	Ruby Electricity Ltd	Supplier	No	65595	Supplier Charge	£3,395.59	£0.00	Yes	20/01/2026	No	
19/01/2026	LILY	Delta Gas and Power Limited	Supplier	No	65605	Supplier Charge	£55.45	£0.00	Yes	20/01/2026	No	
22/01/2026	RELIANCE	RELIANCE ENERGY LIMITED	Capacity Provider	No	66133	CP Termination fee	£83,100.00	£0.00	Yes	27/01/2026	No	
09/02/2026	CILLEN1	Cileni Energy Supply Limited	Supplier	No	66223	Settlement Costs Levy	£929.30	£929.30	No		No	
09/02/2026	COOP	I Supply Energy Limited	Supplier	Yes	66226	Settlement Costs Levy	£0.01	£0.01	No		No	
09/02/2026	EDGWARE	Edgware Energy Limited	Supplier	No	66234	Mutualisation	£3.09	£0.00	Yes	10/02/2026	No	
09/02/2026	EDGWARE	Edgware Energy Limited	Supplier	No	66234	Settlement Costs Levy	£6.54	£0.00	Yes	10/02/2026	No	
09/02/2026	EDGWARE	Edgware Energy Limited	Supplier	No	66234	Supplier Charge	£1,657.65	£0.00	Yes	10/02/2026	No	
09/02/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	66257	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
09/02/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	66257	Supplier Charge	£320,127.36	£320,127.36	No		No	
09/02/2026	MISS	VOLTX POWER LTD.	Supplier	No	66259	Late Payment Interest	£0.09	£0.00	Yes	10/02/2026	No	
09/02/2026	MISS	VOLTX POWER LTD.	Supplier	No	66259	Late Payment Interest	£58.32	£0.00	Yes	10/02/2026	No	
09/02/2026	MISS	VOLTX POWER LTD.	Supplier	No	66259	Mutualisation	£130.55	£0.00	Yes	10/02/2026	No	
09/02/2026	MISS	VOLTX POWER LTD.	Supplier	No	66259	Settlement Costs Levy	£121.00	£0.00	Yes	10/02/2026	No	
09/02/2026	MISS	VOLTX POWER LTD.	Supplier	No	66259	Supplier Charge	£70,041.91	£0.00	Yes	10/02/2026	No	
09/02/2026	ALAB	Square1 Energy Limited	Supplier	No	66215	Mutualisation	£140.75	£0.00	Yes	11/02/2026	No	
09/02/2026	ALAB	Square1 Energy Limited	Supplier	No	66215	Settlement Costs Levy	£38.97	£0.00	Yes	11/02/2026	No	
09/02/2026	ALAB	Square1 Energy Limited	Supplier	No	66215	Supplier Charge	£75,516.88	£55,586.72	No	02/03/2026	No	
16/02/2026	ENOC	Enel X UK Limited	Capacity Provider	No	66297	Capacity Payment	£1,311.87	£0.00	Yes	27/02/2026	No	
16/02/2026	ENDECO	GridBeyond Limited	Capacity Provider	No	66296	Capacity Payment	£26,237.44	£0.00	Yes	09/03/2026	No	
16/02/2026	OPL	OAKTREE POWER LIMITED	Capacity Provider	No	66805	Capacity Payment	£61,657.99	£0.00	Yes	19/02/2026	No	
19/02/2026	LILY	Delta Gas and Power Limited	Supplier	No	66829	Supplier Charge	£2,761.35	£0.00	Yes	20/02/2026	No	
19/02/2026	HOLBORN	Holborn Energy Limited	Supplier	No	66827	Supplier Charge	£13.42	£0.00	Yes	04/03/2026	No	
24/02/2026	SSESRBH	SSE RENEWABLES SOLAR & BATTERY	Capacity Provider	No	66855	CP Termination fee	£42,105.00	£0.00	Yes	11/03/2026	No	
24/02/2026	NEXTPIN	NEXTPOWER BINDWELL LIMITED	Capacity Provider	No	66854	CP Termination fee	£17,150.00	£0.00	Yes	02/03/2026	No	
09/03/2026	CILLEN1	Cileni Energy Supply Limited	Supplier	No	66854	Settlement Costs Levy	£929.30	£929.30	No		No	
09/03/2026	COOP	I Supply Energy Limited	Supplier	Yes	66867	Settlement Costs Levy	£0.01	£0.01	No		No	
09/03/2026	FARRINGD	Farrington Energy Limited	Supplier	No	66881	Supplier Charge	£15,776.82	£0.00	Yes	12/03/2026	No	
09/03/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	66898	Settlement Costs Levy	£1,623.29	£1,623.29	No		No	
09/03/2026	MARIGOLD	Logicor Energy Limited	Supplier	No	66898	Supplier Charge	£325,347.95	£325,347.95	No		No	
10/03/2026	NEILBESS	Neilson Energy Limited	Capacity Provider	No	66999	CP Termination fee	£437,115.00	£0.00	Yes	07/04/2026	No	
19/03/2026	HOLBORN	Holborn Energy Limited	Supplier	No	67531	Supplier Charge	£50.22	£0.00	Yes	22/04/2026	No	
01/04/2026	MISS	VOLTX POWER LTD.	Supplier	No	67608	Settlement Costs Levy	£5,544.72	£0.00	Yes	07/04/2026	No	
10/04/2026	AMPERE	Shell Energy UK Limited	Supplier	No	67791	Mutualisation	£3,929.84	£0.00	Yes	15/04/2026	No	
10/04/2026	BAENERGY	Electricity Plus Supply Limited	Supplier	No	67793	Mutualisation	£4,401.00	£0.00	Yes	14/04/2026	No	
10/04/2026	BAENERGY	Electricity Plus Supply Limited	Supplier	No	67793	Settlement Costs Levy	£12,123.62	£0.00	Yes			

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
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