

Capacity Market Non-Payment Register



Date: 01/05/2024

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
10/05/2023	SPALT	Home Energy Trading Ltd	Supplier	No	41791	Supplier Charge	£54.26	£54.26	No	-	No	-4
10/05/2023	SUPELEC3	Corona Energy Retail 4 Limited	Supplier	No	41795	Supplier Charge	£193,567.53	£0.00	Yes	15/05/2023	No	-3
10/05/2023	SUPELEC3	Corona Energy Retail 4 Limited	Supplier	No	41795	Mutualisation	£129.86	£0.00	Yes	15/05/2023	No	-6
10/05/2023	ALAB	Square1 Energy Limited	Supplier	No	41724	Settlement Costs Levy	£3.01	£0.00	Yes	15/05/2023	No	-285
10/05/2023	ALAB	Square1 Energy Limited	Supplier	No	41724	Supplier Charge	£265.15	£0.00	Yes	15/05/2023	No	-4
10/05/2023	ALAB	Square1 Energy Limited	Supplier	No	41724	Mutualisation	£0.18	£0.00	Yes	15/05/2023	No	-4
10/05/2023	EVENERGY	Opus Energy Renewables Limited	Supplier	No	41747	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	-21
10/05/2023	EVENERGY	Opus Energy Renewables Limited	Supplier	No	41747	Supplier Charge	£0.76	£0.00	Yes	01/11/2023	No	-21
10/05/2023	TAILWIND	Unify Energy Limited	Supplier	No	41796	Supplier Charge	£16,156.55	£0.00	Yes	15/05/2023	No	-6
10/05/2023	POWERGEN	E.ON UK Plc	Supplier	No	41779	Settlement Costs Levy	£1.63	£0.00	Yes	15/05/2023	No	-6
10/05/2023	POWERGEN	E.ON UK Plc	Supplier	No	41779	Supplier Charge	£129.51	£0.00	Yes	15/05/2023	No	-203
10/05/2023	POWERGEN	E.ON UK Plc	Supplier	No	41779	Mutualisation	£0.09	£0.00	Yes	15/05/2023	No	-12
10/05/2023	NITWO01	E.ON Next Energy Limited	Supplier	No	41773	Supplier Charge	£5,170,772.00	£0.00	Yes	15/05/2023	No	-33
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	Supplier	No	41783	Settlement Costs Levy	£16,237.25	£0.00	Yes	15/05/2023	No	-2
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	Supplier	No	41783	Supplier Charge	£1,513,396.95	£0.00	Yes	15/05/2023	No	-273
10/05/2023	REGENT	BULB UK OPERATIONS LIMITED	Supplier	No	41783	Mutualisation	£1,015.34	£0.00	Yes	15/05/2023	No	-2
10/05/2023	EQUIN	Equinicity Ltd	Supplier	No	41745	Settlement Costs Levy	£12.79	£0.00	Yes	15/05/2023	No	-265
10/05/2023	REGUTIL	Regent Power Limited	Supplier	No	41784	Settlement Costs Levy	£0.43	£0.00	Yes	15/05/2023	No	-36
10/05/2023	PADDINGT	Paddington Power Limited	Supplier	No	41777	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-5
10/05/2023	PADDINGT	Paddington Power Limited	Supplier	No	41777	Supplier Charge	£7.50	£0.00	Yes	10/01/2024	No	-5
10/05/2023	PADDINGT	Paddington Power Limited	Supplier	No	41777	Mutualisation	£0.01	£0.00	Yes	10/01/2024	No	-5
10/05/2023	NPOWER02	Npower Commercial Gas Ltd	Supplier	No	41774	Supplier Charge	£4,130,116.65	£0.00	Yes	15/05/2023	No	-5
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Supplier	No	41733	Settlement Costs Levy	£70.90	£0.00	Yes	15/05/2023	No	-5
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Supplier	No	41733	Supplier Charge	£6,599.30	£0.00	Yes	15/05/2023	No	-5
10/05/2023	CONRAD	Conrad Energy (Trading) Limited	Supplier	No	41733	Mutualisation	£4.43	£0.00	Yes	15/05/2023	No	-175
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	Supplier	No	41778	Settlement Costs Levy	£34.09	£0.00	Yes	15/05/2023	No	-5
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	Supplier	No	41778	Supplier Charge	£2,888.40	£0.00	Yes	15/05/2023	No	-5
10/05/2023	PGENERGY	E.ON Energy Solutions Limited	Supplier	No	41778	Mutualisation	£1.94	£0.00	Yes	15/05/2023	No	-5
23/05/2023	MARIGOLD	Logicor Energy Limited	Supplier	No	42302	Supplier Charge	£38,819.54	£0.00	Yes	18/07/2023	No	-5
23/05/2023	SPALT	Home Energy Trading Ltd	Supplier	No	42314	Supplier Charge	£51.01	£51.01	No	-	No	-245
23/05/2023	REGUTIL	Regent Power Limited	Supplier	No	42310	Supplier Charge	£0.75	£0.00	Yes	01/06/2023	No	-5
23/05/2023	PADDINGT	Paddington Power Limited	Supplier	No	42306	Supplier Charge	£10.38	£0.00	Yes	10/01/2024	No	-5
02/06/2023	MARIGOLD	Logicor Energy Limited	Supplier	No	42673	Supplier Charge	£3,005.93	£0.00	Yes	02/06/2023	No	-5
02/06/2023	SPALT	Home Energy Trading Ltd	Supplier	No	42685	Supplier Charge	£26.76	£26.76	No	-	No	-5
02/06/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	42656	Supplier Charge	£859.73	£0.00	Yes	05/06/2023	No	-56
08/06/2023	LILY	Delta Gas and Power Limited	Supplier	No	42728	Late Payment Interest	£0.33	£0.00	Yes	26/07/2023	No	-9
08/06/2023	LILY	Delta Gas and Power Limited	Supplier	No	42728	Late Payment Interest	£39.01	£0.00	Yes	26/07/2023	No	-232

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
08/06/2023	LILY	Delta Gas and Power Limited	Supplier	No	42728	Supplier Charge	£5,951.73	£0.00	Yes	26/07/2023	No	-3
08/06/2023	LILY	Delta Gas and Power Limited	Supplier	No	42728	Mutualisation	£3.87	£0.00	Yes	26/07/2023	No	-222
08/06/2023	SPALT	Home Energy Trading Ltd	Supplier	No	42757	Settlement Costs Levy	£0.68	£0.68	No	-	No	-48
08/06/2023	SPALT	Home Energy Trading Ltd	Supplier	No	42757	Supplier Charge	£53.55	£53.55	No	-	No	-48
08/06/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	42760	Settlement Costs Levy	£56.92	£0.00	Yes	21/06/2023	No	-48
08/06/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	42760	Supplier Charge	£5,331.58	£0.00	Yes	21/06/2023	No	-48
08/06/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	42760	Mutualisation	£3.47	£0.00	Yes	21/06/2023	No	-48
08/06/2023	COOP	I Supply Energy Limited	Supplier	Yes	42700	Settlement Costs Levy	£0.02	£0.00	Yes	17/07/2023	No	-13
08/06/2023	COOP	I Supply Energy Limited	Supplier	Yes	42700	Supplier Charge	£1.88	£0.00	Yes	17/07/2023	No	-13
08/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	42743	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-13
08/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	42743	Supplier Charge	£7.40	£0.00	Yes	10/01/2024	No	-146
19/06/2023	EECL	Uniper UK Limited	Capacity Provider	No	43326	Capacity Payment	£1,291,345.71	£1,291,345.71	No	-	No	-140
21/06/2023	MAGNOX	Nuclear Decommissioning Authority	Supplier	No	43346	Supplier Charge	£0.89	£0.00	Yes	03/07/2023	No	-39
21/06/2023	SPALT	Home Energy Trading Ltd	Supplier	No	43360	Supplier Charge	£38.63	£38.63	No	-	No	-12
21/06/2023	COOP	I Supply Energy Limited	Supplier	Yes	43334	Supplier Charge	£2.21	£0.00	Yes	17/07/2023	No	-27
21/06/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	43352	Supplier Charge	£9.20	£0.00	Yes	10/01/2024	No	-26
24/07/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44087	Supplier Charge	£40.49	£40.49	No	-	No	-41
24/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44079	Supplier Charge	£9.61	£0.00	Yes	10/01/2024	No	-203
10/07/2023	SPALT	Home Energy Trading Ltd	Supplier	No	43643	Supplier Charge	£55.94	£55.94	No	-	No	-170
10/07/2023	COOP	I Supply Energy Limited	Supplier	Yes	43586	Settlement Costs Levy	£0.02	£0.00	Yes	17/07/2023	No	-114
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	43629	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-7
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	43629	Supplier Charge	£7.73	£0.00	Yes	10/01/2024	No	-7
10/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	43629	Mutualisation	£0.01	£0.00	Yes	10/01/2024	No	-184
04/07/2023	LILY	Delta Gas and Power Limited	Supplier	No	43392	Supplier Charge	£91.16	£0.00	Yes	09/08/2023	No	-184
04/07/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	43401	Supplier Charge	£1.62	£0.00	Yes	10/01/2024	No	-184
01/08/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	44099	Supplier Charge	£44.85	£0.00	Yes	03/08/2023	No	-36
01/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44118	Supplier Charge	£0.55	£0.00	Yes	10/01/2024	No	-190
08/08/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44207	Settlement Costs Levy	£0.68	£0.68	No	-	No	-2
08/08/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44207	Supplier Charge	£55.66	£55.66	No	-	No	-162
08/08/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	44210	Mutualisation	£3.60	£0.00	Yes	18/08/2023	No	-10
08/08/2023	EVERERGY	Opus Energy Renewables Limited	Supplier	No	44163	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	-10
08/08/2023	EVERERGY	Opus Energy Renewables Limited	Supplier	No	44163	Supplier Charge	£0.78	£0.78	No	-	No	-10
08/08/2023	SING	United Gas & Power Trading Ltd	Supplier	No	44204	Supplier Charge	£53,665.69	£0.00	Yes	08/08/2023	No	-85
08/08/2023	COOP	I Supply Energy Limited	Supplier	Yes	44150	Settlement Costs Levy	£0.02	£0.00	Yes	26/09/2023	No	-49
08/08/2023	COOP	I Supply Energy Limited	Supplier	Yes	44150	Supplier Charge	£1.95	£0.00	Yes	26/09/2023	No	-56
08/08/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	44148	Supplier Charge	£6,287.80	£0.00	Yes	03/10/2023	No	-155
08/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44193	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-155
08/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44193	Supplier Charge	£7.69	£0.00	Yes	10/01/2024	No	-106
17/08/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44649	Supplier Charge	£34.91	£23.41	No	-	No	-40
17/08/2023	COOP	I Supply Energy Limited	Supplier	Yes	44619	Supplier Charge	£1.96	£0.00	Yes	26/09/2023	No	-146
17/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44641	Supplier Charge	£8.34	£0.00	Yes	10/01/2024	No	-4
31/08/2023	AMPERE	Shell Energy UK Limited	Supplier	No	44695	Supplier Charge	£5.46	£0.00	Yes	04/09/2023	No	-26
31/08/2023	LILY	Delta Gas and Power Limited	Supplier	No	44715	Supplier Charge	£148.01	£0.00	Yes	26/09/2023	No	-5
31/08/2023	COOP	I Supply Energy Limited	Supplier	Yes	44703	Supplier Charge	£0.03	£0.00	Yes	26/09/2023	No	-132
31/08/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	44701	Supplier Charge	£37.76	£0.00	Yes	05/09/2023	No	-26
31/08/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44722	Supplier Charge	£0.49	£0.00	Yes	10/01/2024	No	-84
08/09/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44879	Settlement Costs Levy	£0.68	£0.68	No	-	No	-3
08/09/2023	SPALT	Home Energy Trading Ltd	Supplier	No	44879	Supplier Charge	£56.69	£56.69	No	-	No	-3
08/09/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	44882	Settlement Costs Levy	£56.92	£0.00	Yes	11/09/2023	No	-3
08/09/2023	EVERERGY	Opus Energy Renewables Limited	Supplier	No	44835	Settlement Costs Levy	£0.01	£0.01	No	-	No	-18
08/09/2023	EVERERGY	Opus Energy Renewables Limited	Supplier	No	44835	Supplier Charge	£0.79	£0.79	No	-	No	-18

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
08/09/2023	COOP	I Supply Energy Limited	Supplier	Yes	44822	Settlement Costs Levy	£0.02	£0.00	Yes	26/09/2023	No	-25
08/09/2023	COOP	I Supply Energy Limited	Supplier	Yes	44822	Supplier Charge	£1.99	£0.00	Yes	26/09/2023	No	-124
08/09/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	44820	Mutualisation	£4.16	£0.00	Yes	03/10/2023	No	-124
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44865	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-124
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44865	Supplier Charge	£7.83	£0.00	Yes	10/01/2024	No	-117
08/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44865	Mutualisation	£0.01	£0.00	Yes	10/01/2024	No	-8
15/09/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	44897	Supplier Charge	£0.09	£0.00	Yes	10/01/2024	No	-11
28/09/2023	EDGWARE	Edgware Energy Limited	Supplier	No	45304	Supplier Charge	£0.21	£0.00	Yes	09/10/2023	No	-104
28/09/2023	SPALT	Home Energy Trading Ltd	Supplier	No	45328	Supplier Charge	£0.85	£0.85	No	-	No	-53
28/09/2023	PROZ	Dyce Energy Limited	Supplier	No	45322	Supplier Charge	£0.05	£0.00	Yes	28/09/2023	No	-53
09/10/2023	AMPERE	Shell Energy UK Limited	Supplier	No	45597	Settlement Costs Levy	£4,449.08	£0.00	Yes	01/12/2023	No	-25
09/10/2023	AMPERE	Shell Energy UK Limited	Supplier	No	45597	Supplier Charge	£1,219,786.02	£0.00	Yes	01/12/2023	No	-25
09/10/2023	SPALT	Home Energy Trading Ltd	Supplier	No	45664	Settlement Costs Levy	£0.68	£0.68	No	-	No	-23
09/10/2023	SPALT	Home Energy Trading Ltd	Supplier	No	45664	Supplier Charge	£1,075.87	£1,075.87	No	-	No	-1
09/10/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	45667	Settlement Costs Levy	£56.92	£0.00	Yes	03/11/2023	No	-1
09/10/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	45667	Supplier Charge	£9,928.18	£0.00	Yes	03/11/2023	No	-1
09/10/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	45667	Mutualisation	£9.29	£0.00	Yes	03/11/2023	No	-17
09/10/2023	EVENERGY	Opus Energy Renewables Limited	Supplier	No	45620	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	-3
09/10/2023	SING	United Gas & Power Trading Ltd	Supplier	No	45661	Settlement Costs Levy	£567.17	£0.00	Yes	10/10/2023	No	-3
09/10/2023	SING	United Gas & Power Trading Ltd	Supplier	No	45661	Supplier Charge	£92,905.07	£0.00	Yes	10/10/2023	No	-3
09/10/2023	SING	United Gas & Power Trading Ltd	Supplier	No	45661	Mutualisation	£86.90	£0.00	Yes	10/10/2023	No	-43
09/10/2023	COOP	I Supply Energy Limited	Supplier	Yes	45607	Settlement Costs Levy	£0.02	£0.00	Yes	26/10/2023	No	-93
09/10/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	45605	Settlement Costs Levy	£67.00	£0.00	Yes	12/10/2023	No	-93
09/10/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	45605	Supplier Charge	£36,283.20	£0.00	Yes	12/10/2023	No	-93
09/10/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	45650	Mutualisation	£12.10	£0.00	Yes	10/01/2024	No	-2
11/10/2023	BELLE	Belleknowes Generation Limited	Capacity Provider	No	45683	CP Termination fee	£284,985.00	£284,985.00	No	-	No	-7
11/10/2023	ELAV	EL (Avonmouth) Limited	Capacity Provider	No	45684	CP Termination fee	£714,600.00	£714,600.00	No	-	No	-6
11/10/2023	ORSTEDUK	ORSTED ONSHORE UK LIMITED	Capacity Provider	No	45681	CP Termination fee	£101,790.00	£0.00	Yes	18/10/2023	No	-5
16/10/2023	BEAUFO	Beaufort Power Ltd	Capacity Provider	No	45725	CP Termination fee	£628,285.00	£628,285.00	No	-	No	-40
16/10/2023	LIMKEC	Lime Kilns Energy Centre Ltd	Capacity Provider	No	45726	CP Termination fee	£349,055.00	£312,395.79	No	-	No	-63
16/10/2023	SPRES4	SpectrumReserve4 Ltd	Capacity Provider	No	45724	CP Termination fee	£659,190.00	£659,190.00	No	-	No	-63
31/10/2023	AMPERE	Shell Energy UK Limited	Supplier	No	46062	Supplier Charge	£421.28	£0.00	Yes	02/11/2023	No	-63
01/11/2023	SPALT	Home Energy Trading Ltd	Supplier	No	46104	Supplier Charge	£0.11	£0.11	No	-	No	-38
08/11/2023	LILY	Delta Gas and Power Limited	Supplier	No	46233	Supplier Charge	£13,296.89	£0.00	Yes	18/12/2023	No	-30
08/11/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	46248	Settlement Costs Levy	£0.08	£0.00	Yes	10/01/2024	No	-29
08/11/2023	PADDINGT	FUSE ENERGY SUPPLY LIMITED	Supplier	No	46248	Supplier Charge	£13,787.07	£0.00	Yes	10/01/2024	No	-28
20/11/2023	TORNADO	Pozitive Energy Ltd	Supplier	No	46269	Mutualisation	£1,176.38	£0.00	Yes	20/12/2023	No	-14
22/11/2023	TORNADO	Pozitive Energy Ltd	Supplier	No	46269	Settlement Costs Levy	£6,010.97	£0.00	Yes	20/12/2023	No	-35
23/11/2023	ANGEL1	Limejump Ltd	Capacity Provider	No	46697	CP Termination fee	£38,775.00	£38,775.00	No	-	No	-3
23/11/2023	UTILITY	Utility I Ltd	Capacity Provider	No	46690	CP Termination fee	£26,970.00	£26,970.00	No	-	No	-1
23/11/2023	MLFRM1	ESB SOLAR (NORTHERN IRELAND) LIMITE	Capacity Provider	No	46698	CP Termination fee	£22,425.00	£22,425.00	No	-	No	-22
23/11/2023	BDEC01	Birmingham District Energy Company	Capacity Provider	No	46693	CP Termination fee	£28,215.00	£28,215.00	No	-	No	-4
23/11/2023	FARE01	FAREHAM ENERGY RESERVE LIMITED	Capacity Provider	No	46691	CP Termination fee	£155,220.00	£155,220.00	No	-	No	-4
23/11/2023	SPSTEEL	Speciality Steel UK Limited	Capacity Provider	No	46699	CP Termination fee	£502,035.00	£502,035.00	No	-	No	-4
24/11/2023	EDGWARE	Edgware Energy Limited	Supplier	No	46716	Supplier Charge	£0.53	£0.00	Yes	08/12/2023	No	-7
24/11/2023	SPALT	Home Energy Trading Ltd	Supplier	No	46749	Supplier Charge	£0.07	£0.07	No	-	No	-7
11/12/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	47045	Supplier Charge	£28.84	£0.00	Yes	21/12/2023	No	-13
11/12/2023	SING	United Gas & Power Trading Ltd	Supplier	No	47040	Supplier Charge	£173.04	£0.00	Yes	12/12/2023	No	-13
11/12/2023	COOP	I Supply Energy Limited	Supplier	Yes	46996	Supplier Charge	£0.04	£0.00	Yes	02/01/2024	No	-13
11/12/2023	FARRINGD	Farringdon Energy Limited	Supplier	No	47008	Supplier Charge	£107.81	£0.00	Yes	12/12/2023	No	-101
11/12/2023	COLGANO	D-Energi Trading Ltd	Supplier	No	46994	Supplier Charge	£102.10	£102.10	No	-	No	-101

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
08/12/2023	AMPERE	Shell Energy UK Limited	Supplier	No	46906	Settlement Costs Levy	£4,449.08	£0.00	Yes	12/12/2023	No	-101
08/12/2023	AMPERE	Shell Energy UK Limited	Supplier	No	46906	Mutualisation	£1,342.39	£0.00	Yes	12/12/2023	No	-25
08/12/2023	MARIGOLD	Logicor Energy Limited	Supplier	No	46949	Settlement Costs Levy	£391.64	£0.00	Yes	15/12/2023	No	-4
08/12/2023	MARIGOLD	Logicor Energy Limited	Supplier	No	46949	Supplier Charge	£117,403.32	£0.00	Yes	15/12/2023	No	-4
08/12/2023	SPALT	Home Energy Trading Ltd	Supplier	No	46973	Settlement Costs Levy	£0.68	£0.68	No	-	No	-25
08/12/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	46976	Settlement Costs Levy	£56.92	£0.00	Yes	21/12/2023	No	-11
08/12/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	46976	Supplier Charge	£11,680.99	£0.00	Yes	21/12/2023	No	-11
08/12/2023	STATKRA1	Statkraft Markets GmbH	Supplier	No	46976	Mutualisation	£10.93	£0.00	Yes	21/12/2023	No	-6
08/12/2023	MISS	Dodo Energy Limited	Supplier	No	46952	Settlement Costs Levy	£0.20	£0.20	No	-	No	-6
08/12/2023	MISS	Dodo Energy Limited	Supplier	No	46952	Supplier Charge	£104.52	£104.52	No	-	No	-6
08/12/2023	MISS	Dodo Energy Limited	Supplier	No	46952	Mutualisation	£0.10	£0.10	No	-	No	-6
08/12/2023	EVERERGY	Opus Energy Renewables Limited	Supplier	No	46929	Settlement Costs Levy	£0.01	£0.01	No	-	No	-6
08/12/2023	FARRINGD	Farringdon Energy Limited	Supplier	No	46930	Settlement Costs Levy	£6.75	£0.00	Yes	12/12/2023	No	-9
08/12/2023	FARRINGD	Farringdon Energy Limited	Supplier	No	46930	Supplier Charge	£1,250.57	£0.00	Yes	12/12/2023	No	-9
08/12/2023	FARRINGD	Farringdon Energy Limited	Supplier	No	46930	Mutualisation	£1.17	£0.00	Yes	12/12/2023	No	-69
15/12/2023	PROZ	Dyce Energy Limited	Supplier	No	47079	Supplier Charge	£0.37	£0.00	Yes	15/12/2023	No	-69
22/12/2023	LORM	E (Gas & Electricity) Limited	Supplier	No	47506	Supplier Charge	£223.98	£0.00	Yes	16/01/2024	No	-69
22/12/2023	COOP	I Supply Energy Limited	Supplier	Yes	47480	Supplier Charge	£0.01	£0.00	Yes	02/01/2024	No	-9
22/12/2023	REGUTIL	Regent Power Limited	Supplier	No	47524	Supplier Charge	£0.07	£0.00	Yes	02/01/2024	No	-9
09/01/2024	AMPERE	Shell Energy UK Limited	Supplier	No	47814	Late Payment Interest	£171.87	£0.00	Yes	15/01/2024	No	-9
09/01/2024	AMPERE	Shell Energy UK Limited	Supplier	No	47814	Late Payment Interest	£1,669.46	£0.00	Yes	15/01/2024	No	-5
09/01/2024	AMPERE	Shell Energy UK Limited	Supplier	No	47814	Mutualisation	£1,538.28	£0.00	Yes	15/01/2024	No	-17
09/01/2024	AMPERE	Shell Energy UK Limited	Supplier	No	47814	Settlement Costs Levy	£4,449.08	£0.00	Yes	15/01/2024	No	-4
09/01/2024	SPALT	Home Energy Trading Ltd	Supplier	No	47881	Settlement Costs Levy	£0.68	£0.68	No	-	No	-4
09/01/2024	MISS	Dodo Energy Limited	Supplier	No	47860	Settlement Costs Levy	£0.20	£0.20	No	-	No	-21
09/01/2024	MISS	Dodo Energy Limited	Supplier	No	47860	Supplier Charge	£106.57	£106.57	No	-	No	-21
09/01/2024	MISS	Dodo Energy Limited	Supplier	No	47860	Mutualisation	£0.11	£0.11	No	-	No	-21
09/01/2024	SING	United Gas & Power Trading Ltd	Supplier	No	47878	Late Payment Interest	£0.05	£0.00	Yes	18/01/2024	No	-17
18/01/2024	STATKRA1	Statkraft Markets GmbH	Supplier	No	47992	Supplier Charge	£249.12	£0.00	Yes	23/01/2024	No	-13
15/01/2024	SPALT	Home Energy Trading Ltd	Supplier	No	47952	Supplier Charge	£0.70	£0.70	No	-	No	-10
15/01/2024	COOP	I Supply Energy Limited	Supplier	Yes	47905	Supplier Charge	£0.03	£0.00	Yes	01/02/2024	No	-10
08/02/2024	MARIGOLD	Logicor Energy Limited	Supplier	No	48520	Settlement Costs Levy	£391.64	£0.00	Yes	12/02/2024	No	-10
08/02/2024	SPALT	Home Energy Trading Ltd	Supplier	No	48544	Settlement Costs Levy	£0.68	£0.68	No	-	No	-5
08/02/2024	SPALT	Home Energy Trading Ltd	Supplier	No	48544	Supplier Charge	£1,100.61	£1,100.61	No	-	No	-5
08/02/2024	MISS	Dodo Energy Limited	Supplier	No	48523	Settlement Costs Levy	£0.20	£0.20	No	-	No	-5
08/02/2024	MISS	Dodo Energy Limited	Supplier	No	48523	Supplier Charge	£90.88	£90.88	No	-	No	-5
08/02/2024	MISS	Dodo Energy Limited	Supplier	No	48523	Mutualisation	£0.09	£0.09	No	-	No	-5
08/02/2024	EVERERGY	Opus Energy Renewables Limited	Supplier	No	48500	Settlement Costs Levy	£0.01	£0.01	No	-	No	-5