

# Capacity Market Non-Payment Register



Date: 30/11/2023

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
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	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	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	SUPLNER	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	
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	
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 (R	Yes	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	

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
12/12/2022	GEENERGY	WHOOOP ENERGY LTD	WHOOOP ENERGY LT	Yes	38080	Supplier Charge	£101.40	£101.40	No	-	No	
12/12/2022	FARRINGD	Farrington Energy Limited	Farrington 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 Limitec	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	Farrington Energy Limited	Farrington 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	
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 Limitec	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 Supply	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 Limitec	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	Farrington Energy Limited	Farrington Energy L	No	39295	Supplier Charge	£22.94	£0.00	Yes	25/01/2023	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
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 Supply	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 Sto	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	
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	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	

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	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	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	
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Ener	No	40560	Settlement Costs Levy	£41,498.18	£0.00	Yes	08/03/2023	No	
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Ener	No	40560	Supplier Charge	£4,977,008.27	£0.00	Yes	08/03/2023	No	
08/03/2023	SPSUP01	ScottishPower Energy Retail Ltd	ScottishPower Ener	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	BRITGAS	British Gas Trading Limited	British Gas Trading	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	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	NPOWER02	Npower Commercial Gas Ltd	Npower Commercial	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	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 Stc	No	40674	CP Relevant Expenditure	£339.16	£0.00	Yes	21/03/2023	No	
21/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	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	No	40998	Supplier Charge	£243.86	£0.00	Yes	28/03/2023	No	
21/03/2023	REGUTIL	Regent Power Limited	Regent Power Limit	No	41015	Supplier Charge	£1.80	£0.00	Yes	24/03/2023	No	
21/03/2023	PADDINGGT	Paddington Power Limited	Paddington Power	No	41011	Supplier Charge	£8.23	£8.23	No	-	No	
31/03/2023	LILY	Delta Gas and Power Limited	Delta Gas and Powe	No	41071	Settlement Costs Levy	£91.20	£0.00	Yes	04/04/2023	No	
31/03/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41104	Settlement Costs Levy	£6.84	£6.84	No	-	No	
31/03/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	No	41108	Settlement Costs Levy	£8,546.28	£0.00	Yes	03/04/2023	No	
31/03/2023	PADDINGGT	Paddington Power Limited	Paddington Power	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 Cou	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 Powe	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 Powe	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 Powe	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 Powe	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 Powe	No	41235	Mutualisation	£1.20	£0.00	Yes	03/05/2023	No	
12/04/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41264	Settlement Costs Levy	£0.68	£0.68	No	-	No	
12/04/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	41264	Supplier Charge	£2.83	£2.83	No	-	No	
12/04/2023	SUPELEC3	Corona Energy Retail 4 Limited	Corona Energy Reta	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 Reta	No	41268	Settlement Costs Levy	£2,078.26	£0.00	Yes	18/04/2023	No	
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	

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	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	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	
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 I Yes		41694	Supplier Charge	£0.19	£0.19	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	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	
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 Suj 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	
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 OPERATIO 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 OPERATIO 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 OPERATIO 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 Limite No		41784	Settlement Costs Levy	£0.43	£0.00	Yes	15/05/2023	No	
10/05/2023	REGUTIL	Regent Power Limited	Regent Power Limite No		41784	Supplier Charge	£39.74	£0.00	Yes	15/05/2023	No	
10/05/2023	REGUTIL	Regent Power Limited	Regent Power Limite No		41784	Mutualisation	£0.03	£0.00	Yes	15/05/2023	No	
10/05/2023	PADDINGGT	Paddington Power Limited	Paddington Power L No		41777	Settlement Costs Levy	£0.08	£0.08	No	-	No	
10/05/2023	PADDINGGT	Paddington Power Limited	Paddington Power L No		41777	Supplier Charge	£7.50	£7.50	No	-	No	
10/05/2023	PADDINGGT	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	

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	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	
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	PADDINGGT	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	EVERENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		42713	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
08/06/2023	EVERENERGY	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	PADDINGGT	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	
21/06/2023	PADDINGGT	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	
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	EVERENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		43599	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
10/07/2023	EVERENERGY	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	PADDINGGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		43629	Settlement Costs Levy	£0.08	£0.08	No	-	No	
10/07/2023	PADDINGGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		43629	Supplier Charge	£7.73	£7.73	No	-	No	
10/07/2023	PADDINGGT	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	PADDINGGT	FUSE ENERGY SUPPLY LIMITED	FUSE ENERGY SUPPI No		43401	Supplier Charge	£1.62	£1.62	No	-	No	
01/08/2023	PADDINGGT	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	EVERENERGY	Opus Energy Renewables Limited	Opus Energy Renew No		44163	Settlement Costs Levy	£0.01	£0.00	Yes	01/11/2023	No	
08/08/2023	EVERENERGY	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	

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
08/08/2023	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	AMPERE	Shell Energy UK Limited	Shell Energy UK Lim	No	44612	Supplier Charge	£135,735.78	£1,140.95	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	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	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	£4,449.08	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	EVERENERGY	Opus Energy Renewables Limited	Opus Energy Renew	No	44835	Settlement Costs Levy	£0.01	£0.01	No	-	No	
08/09/2023	EVERENERGY	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	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	£0.00	Yes	06/10/2023	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	£4,277.59	No	-	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	EVERENERGY	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	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	£17,333.84	£0.00	Yes	21/11/2023	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	

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
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) Lir	No	45684	CP Termination fee	£714,600.00	£714,600.00	No	-	No	
11/10/2023	ORSTEDUK	ORSTED ONSHORE UK LIMITED	ORSTED ONSHORE I	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 C	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	
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	
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	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	46297	Supplier Charge	£2.10	£2.10	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	
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	
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	
23/11/2023	ANGEL1	Limejump Ltd	Limejump Ltd	No	46697	CP Termination fee	£38,775.00	£38,775.00	No	-	No	
23/11/2023	UTILITY	Utility I Ltd	Utility I Ltd	No	46690	CP Termination fee	£26,970.00	£26,970.00	No	-	No	
23/11/2023	MLFRM1	ESB SOLAR (NORTHERN IRELAND) LIMITE	ESB SOLAR (NORTH	No	46698	CP Termination fee	£22,425.00	£22,425.00	No	-	No	
23/11/2023	BDEC01	Birmingham District Energy Company	Birmingham District	No	46693	CP Termination fee	£28,215.00	£28,215.00	No	-	No	
23/11/2023	FARE01	FAREHAM ENERGY RESERVE LIMITED	FAREHAM ENERGY I	No	46691	CP Termination fee	£155,220.00	£155,220.00	No	-	No	
23/11/2023	SPSTEEL	Speciality Steel UK Limited	Speciality Steel UK L	No	46699	CP Termination fee	£502,035.00	£502,035.00	No	-	No	
24/11/2023	EDGWARE	Edgware Energy Limited	Edgware Energy Lim	No	46716	Supplier Charge	£0.53	£0.53	No	-	No	
24/11/2023	SPALT	Home Energy Trading Ltd	Home Energy Tradir	No	46749	Supplier Charge	£0.07	£0.07	No	-	No	