

ACSA Year	Exercise	ACSA Order	ACSA Amount	Invoice Date	Invoice Amount
2020	JC20	IS-19316-001	\$ 890,430.78		
2020	JC20	IS-19340-001	\$ 622,930.32	29/06/2020	\$ 172,196.64
2019	JC20	IS-19253-001	\$ 165,300.00	03/06/2020	\$ 179,400.00
2019	JC20	IS-19206-001	\$ 1,387,988.01	02/04/2020	\$ 1,387,988.01
2019	JC20	IS-19213-001	\$ 1,062,818.65	02/07/2020	\$ 166,819.69
2020	JF19	IS-19072-001	\$ 74,999.50	29/06/2020	\$ 74,999.50
2019	JF19	IS-19024-001	\$ 1,819.14	14/04/2019	\$ 822.50
2018	JC18	IS-17346-001	\$ 158,662.00	21/07/2019	\$ 158,662.00
2018	JC18	IS-18015-001	\$ 446,145.00	21/07/2019	\$ 446,145.00
2020	Site 883	IS-20029-001	\$ 110,402.98	09/08/2020	\$ 115,577.26
2020	Site 883	IS-20028-001	\$ 397,792.58		
2019	Blue Flag	IS-20198-001	\$ 418,688.08	09/08/2020	\$ 418,688.08
2019	CADWIG (Dec 19)	IS-19353-001	\$ 2,936.43	17/03/2020	\$ 2,936.43
2020	Site 53	IS-20051-001	\$ 123.34	16/03/2020	\$ 123.34
2019	Site 53	IS-19343-001	\$ 10,763.48	17/03/2020	\$ 12,960.18
2018	Site 53	IS-18115-001	\$ 147,853.61		
2020	Demil	102k ??			
2019	Demil	IS-19290-001	\$ 579,976.00		
	Fuel	Blue Flag 19		08/09/2020	\$ 825,382.71
	Fuel	Blue Flag 19		18/05/2020	\$ 19,149.68

Total Outstanding Invoices:

\$ 3,981,851.02