

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Acorn Carpet Accessories  
Unit M, The Enterprise Ce  
27 Hastings Road  
Bromley  
Kent

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81013 Account Name Acorn Carpet Accessories

---

Date	Reference	Description	Debit	Credit
06/01/14	235335	Purchase Invoice		251.70
09/01/14	235443	Purchase Invoice		323.93
10/01/14	235500	Purchase Invoice		539.88
13/01/14	235530	Purchase Invoice		117.00
13/01/14	235531	Purchase Invoice		165.00
21/01/14	235789	Purchase Invoice		227.76
23/01/14	235880	Purchase Invoice		244.56
28/01/14	236013	Purchase Invoice		251.70

---

Cheque Nr: 019741

Amount Paid

2,121.53

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

The Alternative Flooring  
Unit 3b, Stephenson Close  
East Portway Industrial  
ANDOVER  
SP10 2RU

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81016 Account Name Alternative Flooring Co

---

Date	Reference	Description	Debit	Credit
15/01/14	100086	Purchase Invoice		132.74
22/01/14	100305	Purchase Invoice		719.08

---

Cheque Nr: 019742

Amount Paid

851.82

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Amtico International  
Credit Control Department  
Solar Park, Southside  
Solihull, West Midlands  
B90 4SH

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81020 Account Name Amtico Co Ltd

---

Date	Reference	Description	Debit	Credit
02/01/14	47814300	Purchase Invoice		209.78
02/01/14	47814300	DISCOUNT	1.56	
13/01/14	47816354	Purchase Invoice		213.60
13/01/14	47816354	DISCOUNT	1.59	
15/01/14	47817028	Purchase Invoice		11.95
15/01/14	47817028	DISCOUNT	0.09	

---

Cheque Nr: 019743

Amount Paid

432.09

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Asiatic Carpets Limited  
Block 0, OCC,  
105 Eade Road,  
London  
N4 1TJ

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81030 Account Name Asiatic Carpets Limited

---

Date	Reference	Description	Debit	Credit
17/01/14	549994	Purchase Invoice		80.35

---

---

Cheque Nr: 019744

Amount Paid

80.35

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Best  
Bank of America N.A - Lon  
PO Box 148  
London  
S98 1HR

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81046 Account Name Best Wool Carpets b.v.

---

Date	Reference	Description	Debit	Credit
02/01/14	14000016	Purchase Invoice		6,581.50
16/01/14	1400073	Purchase Invoice		2,445.90
16/01/14	14000073	Purchase Invoice		691.50
20/01/14	06907	Debit Note re Inv 1400073	691.50	
30/01/14	06905	Debit Note re Inv14000016	1,351.50	

---

Cheque Nr: 019745

Amount Paid

7,675.90

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Belvedere Carpets Ltd  
Unit 9  
Kendal Court  
Kendal Avenue  
London W3 0RU

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81049 Account Name Belvedere Carpets Ltd

---

Date	Reference	Description	Debit	Credit
27/01/14	24512	Purchase Invoice		582.43
27/01/14	24512	DISCOUNT	12.44	

---

Cheque Nr: 019746

Amount Paid

569.99

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

B.H.Carpets  
24 Oakwood Place  
Off Stanley Road  
CROYDON  
CRO 3QS

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81052 Account Name B H Carpets

---

Date	Reference	Description	Debit	Credit
15/01/14	112303	Purchase Invoice		33.60
16/01/14	112335	Purchase Invoice		514.94
22/01/14	112342	Purchase Invoice		636.12
29/01/14	112352	Purchase Invoice		338.16
30/01/14	06906	Debit Note re Inv 112335	38.40	

---

Cheque Nr: 019747

Amount Paid

1,484.42

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Brintons Limited  
P.O.Box 16  
Exchange Street  
KIDDERMINSTER  
DY10 1AG

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81066 Account Name Brintons Ltd

---

Date	Reference	Description	Debit	Credit
31/01/14	55599301	Purchase Invoice		471.12

---

---

Cheque Nr: 019748

Amount Paid

471.12

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

J De Bruyn Flooring Serv.  
Unit 6/7  
Orient Industrial Park  
LONDON  
E10 7BN

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81072 Account Name J De Bruyn Flooring Services

Date	Reference	Description	Debit	Credit
09/01/14	143749	Purchase Invoice		142.80
09/01/14	143749	DISCOUNT	3.05	
23/01/14	144214	Purchase Invoice		545.70
23/01/14	144214	DISCOUNT	11.66	

Cheque Nr: 019749

Amount Paid

673.79

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Clarendon Carpets  
Gorse Lane  
Colesshill  
Birmingham  
B46 1JU

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81093 Account Name Clarendon Carpets

---

Date	Reference	Description	Debit	Credit
07/01/14	1894026	Purchase Invoice		514.01
07/01/14	1894026	DISCOUNT	10.98	
16/01/14	1898630	Purchase Invoice		90.20
16/01/14	1898630	DISCOUNT	1.93	

---

Cheque Nr: 019750

Amount Paid

591.30

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Corlay & Co.  
Bank Hall Mill  
Daneshouse Road  
BURNLEY  
BB10 1AQ

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81105 Account Name Corlay & Co.

---

Date	Reference	Description	Debit	Credit
21/01/14	113045	Purchase Invoice		469.64
21/01/14	113045	DISCOUNT	9.78	
21/01/14	113058	Purchase Invoice		1,052.44
21/01/14	113058	DISCOUNT	21.92	
21/01/14	113071	Purchase Invoice		602.04
21/01/14	113071	DISCOUNT	12.54	

---

Cheque Nr: 019751

Amount Paid

2,079.88

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Crucial Trading Ltd  
P O Box 10469

REMITTANCE ADVICE

BIRMINGHAM  
B46 1WB

Date 20/02/14

Page 1

Account Code 81110 Account Name Crucial Trading

Date	Reference	Description	Debit	Credit
03/01/14	16218437	Purchase Invoice		145.98
03/01/14	16218437	DISCOUNT	3.12	
07/01/14	16218439	Purchase Invoice		151.80
07/01/14	16218439	DISCOUNT	3.24	
07/01/14	16218438	Purchase Invoice		2,543.97
07/01/14	16218438	DISCOUNT	54.34	
07/01/14	16218440	Purchase Invoice		1,146.24
07/01/14	16218440	DISCOUNT	24.48	
10/01/14	16222087	Purchase Invoice		1,391.69
10/01/14	16222087	DISCOUNT	29.73	
15/01/14	16226492	Purchase Invoice		241.87
15/01/14	16226492	DISCOUNT	5.17	
17/01/14	16226493	Purchase Invoice		97.32
17/01/14	16226493	DISCOUNT	2.08	
29/01/14	16235350	Purchase Invoice		103.40
29/01/14	16235350	DISCOUNT	2.21	
30/01/14	16230694	Purchase Invoice		432.28
30/01/14	16230694	DISCOUNT	9.23	

Cheque Nr: 019752

Amount Paid

6,120.95

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Brockway Carpets Ltd  
Kidderminster Trading Est  
Spennells Valley Road  
KIDDERMINSTER  
DY10 1XS

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81135 Account Name Brockway Carpets Ltd

---

Date	Reference	Description	Debit	Credit
19/12/13	00412719	Purchase Invoice		840.18
19/12/13	00412719	DISCOUNT	17.95	
08/01/14	00413028	Purchase Invoice		5,960.32
08/01/14	00413028	DISCOUNT	127.31	
15/01/14	00413430	Purchase Invoice		2,794.24
15/01/14	00413430	DISCOUNT	59.68	

---

Cheque Nr: 019753

Amount Paid

9,389.80

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Fibre Trading Ltd  
PO Box 107  
Kingsbridge  
Devon  
TQ7 9AD

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81141 Account Name Fibre Trading Ltd

---

Date	Reference	Description	Debit	Credit
07/01/14	JD8260	Purchase Invoice		417.49

---

---

Cheque Nr: 019754

Amount Paid

417.49

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Furlong Carpets (Southern  
Unit 6E, Bridge Close  
Crossways Industrial Esta  
DARTFORD  
DA2 6QN

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81157 Account Name Furlong Carpets

---

Date	Reference	Description	Debit	Credit
03/01/14	1600177	Purchase Invoice		6.74
03/01/14	1600177	DISCOUNT	0.11	
15/01/14	1603030	Purchase Invoice		2,310.19
15/01/14	1603030	DISCOUNT	38.51	
23/01/14	06903	Debit Note re Inv 1603030	347.69	
23/01/14	06903	DISCOUNT		5.80

---

Cheque Nr: 019755

Amount Paid

1,936.42

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Greenwood & Coope Ltd  
Brookhouse Mill  
Greenmount  
BURY  
BL8 4HR

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81178 Account Name Greenwood & Coope Ltd

Date	Reference	Description	Debit	Credit
07/01/14	J17970	Purchase Invoice		490.27
07/01/14	J17970	DISCOUNT	10.26	
07/01/14	J17971	Purchase Invoice		247.80
07/01/14	J17971	DISCOUNT	5.19	
07/01/14	J17968	Purchase Invoice		354.87
07/01/14	J17968	DISCOUNT	7.43	
07/01/14	J17973	Purchase Invoice		104.83
07/01/14	J17973	DISCOUNT	2.19	
07/01/14	J17967	Purchase Invoice		6,403.57
07/01/14	J17967	DISCOUNT	134.03	
07/01/14	J17974	Purchase Invoice		175.72
07/01/14	J17974	DISCOUNT	3.68	
07/01/14	J17972	Purchase Invoice		540.09
07/01/14	J17972	DISCOUNT	11.30	
07/01/14	J17969	Purchase Invoice		465.88
07/01/14	J17969	DISCOUNT	9.75	
09/01/14	J19505	Purchase Invoice		950.42
09/01/14	J19505	DISCOUNT	19.89	
09/01/14	J19504	Purchase Invoice		224.39
09/01/14	J19504	DISCOUNT	4.70	
09/01/14	J19506	Purchase Invoice		530.36
09/01/14	J19506	DISCOUNT	11.10	
10/01/14	J20335	Purchase Invoice		730.18
10/01/14	J20335	DISCOUNT	15.28	
14/01/14	J21783	Purchase Invoice		667.10
14/01/14	J21783	DISCOUNT	13.96	
17/01/14	SI103700	Credit Note	490.27	
17/01/14	SI103700	DISCOUNT		10.26
21/01/14	J25162	Purchase Invoice		1,450.31
21/01/14	J25162	DISCOUNT	30.35	
21/01/14	J25163	Purchase Invoice		209.65
21/01/14	J25163	DISCOUNT	4.39	
21/01/14	J25161	Purchase Invoice		73.13
21/01/14	J25161	DISCOUNT	1.53	
Balance Carried Forward			12,853.53	

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Greenwood & Coope Ltd  
Brookhouse Mill  
Greenmount  
BURY  
BL8 4HR

REMITTANCE ADVICE

Date 20/02/14

Page 2

Account Code 81178 Account Name Greenwood & Coope Ltd

---

Date	Reference	Description	Debit	Credit
28/01/14	J28686	Purchase Invoice		785.60
28/01/14	J28686	DISCOUNT	16.44	
28/01/14	J28688	Purchase Invoice		264.64
28/01/14	J28688	DISCOUNT	5.54	
28/01/14	J28690	Purchase Invoice		299.26
28/01/14	J28690	DISCOUNT	6.26	
28/01/14	J28691	Purchase Invoice		231.71
28/01/14	J28691	DISCOUNT	4.85	
28/01/14	J28689	Purchase Invoice		340.65
28/01/14	J28689	DISCOUNT	7.13	
28/01/14	J28687	Purchase Invoice		542.94
28/01/14	J28687	DISCOUNT	11.36	
30/01/14	J30109	Purchase Invoice		659.97
30/01/14	J30109	DISCOUNT	13.81	
30/01/14	J30110	Purchase Invoice		210.48
30/01/14	J30110	DISCOUNT	4.41	

---

Cheque Nr: 019757

Amount Paid

16,118.98

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Hall's Floorings Ltd  
North Building  
17 Suez Road  
Brimsdown  
Enfield

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81186 Account Name Hall's Flooring Ltd

---

Date	Reference	Description	Debit	Credit
14/01/14	16222781	Purchase Invoice		60.14
14/01/14	16222781	DISCOUNT	1.28	
20/01/14	16226826	Purchase Invoice		46.60
20/01/14	16226826	DISCOUNT	1.00	
21/01/14	16226827	Purchase Invoice		109.43
21/01/14	16226827	DISCOUNT	2.34	
22/01/14	16231360	Purchase Invoice		62.68
22/01/14	16231360	DISCOUNT	1.34	
28/01/14	16231361	Purchase Invoice		45.11
28/01/14	16231361	DISCOUNT	0.96	
29/01/14	16231362	Purchase Invoice		25.06
29/01/14	16231362	DISCOUNT	0.54	
30/01/14	16234731	Purchase Invoice		33.41
30/01/14	16234731	DISCOUNT	0.71	

---

Cheque Nr: 019758

Amount Paid

374.26

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Jacaranda Carpets  
1 Cockerel Rise  
Magnetic Park  
Desborough  
Northamptonshire NN14 2W

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81225 Account Name Jacaranda Carpets Ltd

---

Date	Reference	Description	Debit	Credit
29/01/14	029152	Purchase Invoice		279.73
29/01/14	029152	DISCOUNT	5.98	

---

Cheque Nr: 019759

Amount Paid

273.75

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Karndean International Lt  
Crabapple Way  
Vale Park  
EVESHAM  
WR11 1GP

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81232 Account Name Karndean International Ltd

Date	Reference	Description	Debit	Credit
06/01/14	122487	Purchase Invoice		2.99
06/01/14	122487	DISCOUNT	0.06	
06/01/14	122242	Purchase Invoice		1,427.64
06/01/14	122242	DISCOUNT	29.84	
09/01/14	123754	Purchase Invoice		186.49
09/01/14	123754	DISCOUNT	3.90	
14/01/14	125349	Purchase Invoice		565.93
14/01/14	125349	DISCOUNT	11.83	
14/01/14	125104	Purchase Invoice		728.76
14/01/14	125104	DISCOUNT	15.23	
14/01/14	125369	Purchase Invoice		164.46
14/01/14	125369	DISCOUNT	3.44	
15/01/14	125720	Purchase Invoice		1,515.08
15/01/14	125720	DISCOUNT	31.67	
16/01/14	126375	Purchase Invoice		152.77
16/01/14	126375	DISCOUNT	3.19	
17/01/14	126820	Purchase Invoice		1,057.38
17/01/14	126820	DISCOUNT	22.10	
21/01/14	128034	Purchase Invoice		519.86
21/01/14	128034	DISCOUNT	10.87	
21/01/14	127750	Purchase Invoice		174.08
21/01/14	127750	DISCOUNT	3.64	
21/01/14	127791	Purchase Invoice		80.07
21/01/14	127791	DISCOUNT	1.67	
27/01/14	130074	Purchase Invoice		166.12
27/01/14	130074	DISCOUNT	3.47	
28/01/14	130584	Purchase Invoice		483.87
28/01/14	130584	DISCOUNT	10.11	
29/01/14	C050067	Credit Note	1,200.00	
29/01/14	C050067	DISCOUNT		25.08
29/01/14	C050062	Credit Note	135.44	
29/01/14	C050062	DISCOUNT		2.83
30/01/14	131749	Purchase Invoice		110.68
30/01/14	131749	DISCOUNT	2.31	
Balance Carried Forward			5,875.32	

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Karndean International Lt  
Crabapple Way  
Vale Park  
EVESHAM  
WR11 1GP

REMITTANCE ADVICE

Date 20/02/14

Page 2

Account Code 81232 Account Name Karndean International Ltd

---

Date	Reference	Description	Debit	Credit
31/01/14	132252	Purchase Invoice		1,134.00
31/01/14	132252	DISCOUNT	23.70	

---

Cheque Nr: 019761

Amount Paid

6,985.62

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Kersaint Cobb & Company L  
Gorse Lane  
Coleshill  
BIRMINGHAM  
B46 1JU

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81243 Account Name Kersaint Cobb & Company Ltd

Date	Reference	Description	Debit	Credit
07/01/14	16218525	Purchase Invoice		3,164.75
07/01/14	16218525	DISCOUNT	67.60	
07/01/14	16218526	Purchase Invoice		54.37
07/01/14	16218526	DISCOUNT	1.16	
15/01/14	16226571	Purchase Invoice		257.83
15/01/14	16226571	DISCOUNT	5.51	

Cheque Nr: 019762

Amount Paid

3,402.68

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

LANO NV  
805 Salisbury House  
31 Finsbury Circus  
LONDON  
EC2M 5SQ

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81258 Account Name Lano Carpets Ltd

---

Date	Reference	Description	Debit	Credit
07/01/14	4500174	Purchase Invoice		76.91
07/01/14	4500174	DISCOUNT	1.92	
14/01/14	4500443	Purchase Invoice		624.00
14/01/14	4500443	DISCOUNT	15.60	
22/01/14	4500912	Purchase Invoice		259.48
22/01/14	4500912	DISCOUNT	6.49	

---

Cheque Nr: 019763

Amount Paid

936.38

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Lewis Abbott Ltd  
Unit 16 & 18  
Kent Industrial Estate  
LONDON  
SE15 1LR

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81266 Account Name Lewis Abbott Ltd

---

Date	Reference	Description	Debit	Credit
06/01/14	334768	Purchase Invoice		686.17
06/01/14	334768	DISCOUNT	14.66	
07/01/14	334814	Purchase Invoice		273.96
07/01/14	334814	DISCOUNT	5.85	
08/01/14	334857	Purchase Invoice		130.85
08/01/14	334857	DISCOUNT	2.79	
09/01/14	334888	Purchase Invoice		114.24
09/01/14	334888	DISCOUNT	2.44	
09/01/14	334893	Purchase Invoice		205.84
09/01/14	334893	DISCOUNT	4.40	
20/01/14	335154	Purchase Invoice		
24/01/14	335301	Purchase Invoice		139.82
24/01/14	335301	DISCOUNT	2.99	
29/01/14	335429	Purchase Invoice		91.42
29/01/14	335429	DISCOUNT	1.95	
31/01/14	335531	Purchase Invoice		388.38
31/01/14	335531	DISCOUNT	8.30	

---

Cheque Nr: 019764

Amount Paid

1,987.30

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Fortis Commercial Finance  
Steenweg op Tielen 51  
2300 Turnhout  
BELGIUM

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81280 Account Name Louis De Poortere

---

Date	Reference	Description	Debit	Credit
24/01/14	135284	Purchase Invoice		256.97
24/01/14	135284	DISCOUNT	5.49	

---

Cheque Nr: 019765

Amount Paid

251.48

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Manx Carpets Ltd  
Relay Park  
Relay Drive  
TAMWORTH  
Staffordshire B77 5PR

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81292 Account Name Manx Carpets (Darwen)Ltd

---

Date	Reference	Description	Debit	Credit
24/01/14	1900630	Purchase Invoice		492.50
24/01/14	1900630	DISCOUNT	10.52	

---

Cheque Nr: 019766

Amount Paid

481.98

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Pan Global Flooring  
The Corner Showroom  
Summerland Gardens  
London  
N10 3QP

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81353 Account Name Pan Global Flooring

---

Date	Reference	Description	Debit	Credit
17/12/13	0002986	Purchase Invoice		21.00

---

---

Cheque Nr: 019767

Amount Paid

21.00

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Penthouse Carpets Ltd  
Buckley Carpet Mill  
Buckley Road  
ROCHDALE  
OL12 9DU

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81358 Account Name Penthouse Carpets Ltd

---

Date	Reference	Description	Debit	Credit
03/01/14	625875	Purchase Invoice		375.40
03/01/14	625875	DISCOUNT	8.02	
17/01/14	626528	Purchase Invoice		311.90
17/01/14	626528	DISCOUNT	6.66	
29/01/14	627186	Purchase Invoice		1,864.49
29/01/14	627186	DISCOUNT	39.83	

---

Cheque Nr: 019768

Amount Paid

2,497.28

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Rackhams Ltd  
Unit 6 Jubilee Avenue  
Larkshall Raod  
LONDON  
E4 9JD

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81380 Account Name Rackhams Ltd

---

Date	Reference	Description	Debit	Credit
25/11/13	729978	Purchase Invoice		39.44
06/01/14	732172	Purchase Invoice		1,089.61
06/01/14	732172	DISCOUNT	22.70	
10/01/14	732421	Purchase Invoice		940.70
10/01/14	732421	DISCOUNT	19.59	
21/01/14	0905156	Credit Note	39.44	
21/01/14	0905156	DISCOUNT		0.82
21/01/14	732963	Purchase Invoice		1,171.93
21/01/14	732963	DISCOUNT	24.41	
30/01/14	733405	Purchase Invoice		627.14
30/01/14	733405	DISCOUNT	13.06	
31/01/14	733458	Purchase Invoice		1,254.27
31/01/14	733458	DISCOUNT	26.13	
20/01/14	0905140	Credit Note	26.28	

---

Cheque Nr: 019769

Amount Paid

4,952.30

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Ryalux Carpets Ltd  
Victoria Mills  
The Green  
Ossett  
West Yorkshire WF5 0AN

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81410 Account Name Ryalux

---

Date	Reference	Description	Debit	Credit
20/12/13	1718074	Purchase Invoice		321.62
20/12/13	1718074	DISCOUNT	6.87	
14/01/14	1718388	Purchase Invoice		551.31
14/01/14	1718388	DISCOUNT	11.78	
20/01/14	1718579	Purchase Invoice		479.11
20/01/14	1718579	DISCOUNT	10.23	
24/01/14	1718765	Purchase Invoice		1,824.59
24/01/14	1718765	DISCOUNT	38.97	
24/01/14	1718766	Purchase Invoice		453.00
24/01/14	1718766	DISCOUNT	9.68	

---

Cheque Nr: 019770

Amount Paid

3,552.10

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Sandboy Textiles  
Sandridge  
Barrack Hill  
Kings Thorn  
HR2 8AY

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81413 Account Name Sandboy Textiles

---

Date	Reference	Description	Debit	Credit
23/01/14	10220	Purchase Invoice		117.65

---

---

Cheque Nr: 019771

Amount Paid

117.65

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

MCD Culpeck  
Viking Close,  
Strood  
ROCHESTER  
ME2 2JX

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81440 Account Name MCD Culpeck

---

Date	Reference	Description	Debit	Credit
10/01/14	1173641	Purchase Invoice		450.89
10/01/14	1173641	DISCOUNT	9.63	
20/01/14	1175895	Purchase Invoice		141.61
20/01/14	1175895	DISCOUNT	3.02	

---

Cheque Nr: 019772

Amount Paid

579.85

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Stairrods (UK) Ltd  
Unit 6  
Park Road Nth Ind Estate  
CONSETT  
DH8 5UN

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81458 Account Name Stairrods (UK Ltd

---

Date	Reference	Description	Debit	Credit
24/01/14	195146	Purchase Invoice		223.94
29/01/14	195250	Purchase Invoice		273.22

---

Cheque Nr: 019773

Amount Paid

497.16

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Edel Telenzo Carpets Ltd  
Unit B7  
Warhurst Road  
Lowfields Business Park  
Elland HX5 9DF

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81474 Account Name Telenzo Carpets Ltd

---

Date	Reference	Description	Debit	Credit
28/11/13	1311065	Purchase Invoice		388.01
28/11/13	1311065	DISCOUNT	8.29	
03/12/13	1311256	Purchase Invoice		618.16
03/12/13	1311256	DISCOUNT	13.20	
05/12/13	1311388	Purchase Invoice		1,717.46
05/12/13	1311388	DISCOUNT	36.68	
16/12/13	1311737	Purchase Invoice		1,394.76
16/12/13	1311737	DISCOUNT	29.79	
17/12/13	1311757	Purchase Invoice		1,206.96
17/12/13	1311757	DISCOUNT	25.78	

---

Cheque Nr: 019774

Amount Paid

5,211.61

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Thomas Witter Carpets Ltd  
View Logistics  
Park View Road East  
Hartlepool  
TS25 1HT

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81480 Account Name Thomas Witter Carpets Ltd

Date	Reference	Description	Debit	Credit
06/12/13	1003382	Purchase I ** BR. FWD **		1,846.28
20/12/13	06899	Debit Note ** BR. FWD **6	7,222.28	
06/12/13	1003382	DISCOUNT ** BR. FWD **	39.44	
20/12/13	06899	DISCOUNT ** BR. FWD **		154.27
03/01/14	1003674	Purchase Invoice		16,024.58
03/01/14	1003674	DISCOUNT	342.29	
14/01/14	06899	Reversal of Dr Note		576.04
14/01/14	06899	DISCOUNT	12.30	
14/01/14	06899	Credit Note 90395	576.04	
14/01/14	06899	DISCOUNT		12.30
14/01/14	06899	Reversal of Dr Note		1,477.02
14/01/14	06899	DISCOUNT	31.55	
14/01/14	06899	Credit Note 90394	1,477.02	
14/01/14	06899	DISCOUNT		31.55
14/01/14	06899	Reversal of Dr Note		1,569.34
14/01/14	06899	DISCOUNT	33.52	
14/01/14	06899	Credit Note 90399	1,569.34	
14/01/14	06899	DISCOUNT		33.52
22/01/14	1003873	Purchase Invoice		214.56
22/01/14	1003873	DISCOUNT	4.58	

Cheque Nr: 019775

Amount Paid

10,631.10

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

The Floor Shop  
Units C5D -C7D North Way  
Bounds Green Industrial E  
Bounds Green Road  
London

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 814885 Account Name The Floor Shop

---

Date	Reference	Description	Debit	Credit
17/01/14	68704	Purchase Invoice		588.70
23/01/14	06902	Debit Note re Inv 68727	42.00	
23/01/14	68727	Purchase Invoice		234.15
27/01/14	68735	Purchase Invoice		232.05

---

Cheque Nr: 019776

Amount Paid

1,012.90

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Ulster Carpets  
Castleisland Factory  
CRAIGAVON  
N.IRELAND  
BT62 1EE

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81498 Account Name Ulster Carpets

---

Date	Reference	Description	Debit	Credit
24/01/14	376800	Purchase Invoice		1,104.68
24/01/14	376800	DISCOUNT	23.60	

---

Cheque Nr: 019777

Amount Paid

1,081.08

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

V4 Woodflooring Ltd  
Greenbays Park  
Carthouse Lane, Horsell  
WOKING  
GU21 4YP

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81504 Account Name V4 Woodflooring Ltd

---

Date	Reference	Description	Debit	Credit
03/01/14	122196	Purchase Invoice		1,983.24
06/01/14	122283	Credit Note	147.66	
08/01/14	122391	Purchase Invoice		225.85
13/01/14	122553	Purchase Invoice		1,355.12
17/01/14	122785	Purchase Invoice		9.00
20/01/14	122882	Purchase Invoice		258.00
20/01/14	122854	Purchase Invoice		621.10
21/01/14	122934	Purchase Invoice		56.46

---

Cheque Nr: 019778

Amount Paid

4,361.11

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Victoria Carpets Ltd  
Worcester Road  
KIDDERMINSTER  
DY10 1HL

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81506 Account Name Victoria Carpets Ltd

Date	Reference	Description	Debit	Credit
04/01/14	06845	Reversal of Dr Note		223.99
04/01/14	06845	DISCOUNT	4.78	
04/01/14	06845	Credit Note 00042832	211.29	
04/01/14	06845	DISCOUNT		4.51
08/01/14	00808386	Purchase Invoice		956.96
08/01/14	00808386	DISCOUNT	20.44	
08/01/14	00808387	Purchase Invoice		250.95
08/01/14	00808387	DISCOUNT	5.36	
15/01/14	00042935	Credit Note	956.96	
15/01/14	00042935	DISCOUNT		20.44
15/01/14	00809458	Purchase Invoice		660.39
15/01/14	00809458	DISCOUNT	14.11	
15/01/14	00809459	Purchase Invoice		975.35
15/01/14	00809459	DISCOUNT	20.83	
15/01/14	00809457	Purchase Invoice		200.93
15/01/14	00809457	DISCOUNT	4.29	
17/01/14	00809892	Purchase Invoice		172.56
17/01/14	00809892	DISCOUNT	3.69	
22/01/14	00810642	Purchase Invoice		488.16
22/01/14	00810642	DISCOUNT	10.43	
22/01/14	00810641	Purchase Invoice		619.27
22/01/14	00810641	DISCOUNT	13.23	
24/01/14	00811127	Purchase Invoice		681.17
24/01/14	00811127	DISCOUNT	14.55	
29/01/14	00811988	Purchase Invoice		948.81
29/01/14	00811988	DISCOUNT	20.27	
29/01/14	00043034	Credit Note	326.93	
29/01/14	00043034	DISCOUNT		6.98
29/01/14	00811989	Purchase Invoice		535.74
29/01/14	00811989	DISCOUNT	11.44	
29/01/14	00811987	Purchase Invoice		62.74
29/01/14	00811987	DISCOUNT	1.34	
31/01/14	00812508	Purchase Invoice		3,033.53
31/01/14	00812508	DISCOUNT	64.80	
Balance Carried Forward			8,137.74	

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Victoria Carpets Ltd  
Worcester Road  
KIDDERMINSTER  
DY10 1HL

REMITTANCE ADVICE

Date 20/02/14

Page 2

Account Code 81506 Account Name Victoria Carpets Ltd

---

Date	Reference	Description	Debit	Credit
31/01/14	00812509	Purchase Invoice		334.12
31/01/14	00812509	DISCOUNT	7.14	

---

Cheque Nr: 019780

Amount Paid

8,464.72

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Volante Ltd  
46-76 Summerstown  
LONDON  
SW17 OBH

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81510 Account Name Volante Ltd

Date	Reference	Description	Debit	Credit
23/12/13	35294	Purchase Invoice		31.87
23/12/13	35294	DISCOUNT	0.68	
06/01/14	35580	Purchase Invoice		4.72
06/01/14	35580	DISCOUNT	0.10	
06/01/14	35581	Purchase Invoice		36.25
06/01/14	35581	DISCOUNT	0.77	
06/01/14	35582	Purchase Invoice		25.67
06/01/14	35582	DISCOUNT	0.55	
06/01/14	35579	Purchase Invoice		5.61
06/01/14	35579	DISCOUNT	0.12	
06/01/14	35617	Purchase Invoice		35.16
06/01/14	35617	DISCOUNT	0.75	
06/01/14	35578	Purchase Invoice		5.61
06/01/14	35578	DISCOUNT	0.12	
07/01/14	35696	Purchase Invoice		65.55
07/01/14	35696	DISCOUNT	1.40	
08/01/14	35839	Purchase Invoice		68.26
08/01/14	35839	DISCOUNT	1.46	
08/01/14	35842	Purchase Invoice		44.48
08/01/14	35842	DISCOUNT	0.95	
09/01/14	35941	Purchase Invoice		205.73
09/01/14	35941	DISCOUNT	4.39	
10/01/14	36121	Purchase Invoice		
13/01/14	36252	Purchase Invoice		4.49
13/01/14	36252	DISCOUNT	0.10	
13/01/14	36254	Purchase Invoice		5.05
13/01/14	36254	DISCOUNT	0.11	
13/01/14	36253	Purchase Invoice		5.05
13/01/14	36253	DISCOUNT	0.11	
14/01/14	36415	Purchase Invoice		136.52
14/01/14	36415	DISCOUNT	2.92	
15/01/14	36545	Purchase Invoice		12.84
15/01/14	36545	DISCOUNT	0.27	
15/01/14	36544	Purchase Invoice		234.75
Balance Carried Forward			912.81	

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Volante Ltd  
46-76 Summerstown  
LONDON  
SW17 OBH

REMITTANCE ADVICE

Date 20/02/14

Page 2

Account Code 81510 Account Name Volante Ltd

Date	Reference	Description	Debit	Credit
15/01/14	36544	DISCOUNT	5.01	
17/01/14	36856	Purchase Invoice		156.56
17/01/14	36856	DISCOUNT	3.34	
17/01/14	36857	Purchase Invoice		16.41
17/01/14	36857	DISCOUNT	0.35	
17/01/14	36855	Purchase Invoice		14.03
17/01/14	36855	DISCOUNT	0.30	
20/01/14	36959	Purchase Invoice		5.61
20/01/14	36959	DISCOUNT	0.12	
20/01/14	36960	Purchase Invoice		13.29
20/01/14	36960	DISCOUNT	0.28	
21/01/14	37091	Purchase Invoice		29.39
21/01/14	37091	DISCOUNT	0.63	
21/01/14	37095	Purchase Invoice		144.93
21/01/14	37095	DISCOUNT	3.10	
21/01/14	37092	Purchase Invoice		95.95
21/01/14	37092	DISCOUNT	2.05	
25/01/14	37549	Purchase Invoice		3.71
25/01/14	37549	DISCOUNT	0.08	
25/01/14	37493	Purchase Invoice		68.77
25/01/14	37493	DISCOUNT	1.47	
25/01/14	37548	Purchase Invoice		10.44
25/01/14	37548	DISCOUNT	0.22	
29/01/14	37953	Purchase Invoice		126.42
29/01/14	37953	DISCOUNT	2.70	
29/01/14	37954	Purchase Invoice		4.72
29/01/14	37954	DISCOUNT	0.10	
31/01/14	38100	Purchase Invoice		5.05
31/01/14	38100	DISCOUNT	0.11	
31/01/14	38160	Purchase Invoice		54.37
31/01/14	38160	DISCOUNT	1.16	

Cheque Nr: 019782

Amount Paid

1,641.44

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Hammer Taepper A/S  
16-17 Byford Court  
Crockatt Road  
HADLEIGH  
Suffolk

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81516 Account Name Hammer Taepper A/S

---

Date	Reference	Description	Debit	Credit
07/01/14	47637	Purchase Invoice		311.25
14/01/14	47825	Purchase Invoice		812.15
17/01/14	47913	Purchase Invoice		636.55

---

Cheque Nr: 019783

Amount Paid

1,759.95

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Westex Carpets Ltd  
Castle Mills  
Moorend  
CLECKHEATON  
BD19 3PS

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81518 Account Name Westex Carpets Ltd

---

Date	Reference	Description	Debit	Credit
31/10/13	534139	Purchase Invoice		272.20
07/01/14	538332	Purchase Invoice		1,880.99
07/01/14	538332	DISCOUNT	40.18	
07/01/14	538333	Purchase Invoice		2,439.29
07/01/14	538333	DISCOUNT	52.10	
14/01/14	538706	Purchase Invoice		1,172.20
14/01/14	538706	DISCOUNT	25.04	
14/01/14	538707	Purchase Invoice		425.61
14/01/14	538707	DISCOUNT	9.09	
21/01/14	539083	Purchase Invoice		1,218.24
21/01/14	539083	DISCOUNT	26.02	
23/01/14	539250	Purchase Invoice		1,806.53
23/01/14	539250	DISCOUNT	38.59	
23/01/14	539249	Purchase Invoice		471.63
23/01/14	539249	DISCOUNT	10.07	

---

Cheque Nr: 019784

Amount Paid

9,485.60

---

32 Stadium Studios  
Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879 0485

Whitestone Weavers Ltd  
View Logistics  
Park View Road East  
Hartlepool  
TS25 1HT

REMITTANCE ADVICE

Date 20/02/14

Page 1

Account Code 81534 Account Name Whitestone Weavers

---

Date	Reference	Description	Debit	Credit
28/01/14	316674	Purchase Invoice		168.48

---

---

Cheque Nr: 019785

Amount Paid

168.48

---

□&k0S