

Supplier Balance Summary

DESIGNER CARPETS LTD

As of September 30, 2025

SUPPLIER	TOTAL
Abingdon Flooring Ltd (20744/0000)	800.63
Alternative Flooring	3,508.52
Artisan	10,464.31
Best	511.20
Brockway	388.48
Cormar Carpet Co.	11,683.27
Headlam Brands	505.76
Kasias Carpets	2,651.64
Kendall Cars	0.00
Kersaint Cobb	-108.00
Lano N.V.	1,710.83
Likewise London	762.30
O2	-21.87
Unnatural Flooring	2,241.72
Veolia (on behalf of Merton Council))	27.46
Victoria Carpets	4,068.40
Volante	841.50
Westex	2,458.81
TOTAL	£42,494.96