CUSTOMER ADDRESS: James Hall (Southport) Ltd

Spar Distribution Centre **Bowland View** Preston Lancs PR25QT

Depot

JHL100 James Hall Preston

GBR





Samworth Brothers Savoury Pastry

81 Tavistock Road Callington Cornwall PL17 7XG GBR

A division of Samworth Brothers Limited Combining Walker & Son Charnwood and The Cornwall Bakery

E: SavouryPastryAR@Samworthbrothers.co.uk

VAT No.: 342095220

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Sales Order	SU27392397	Cust Req.	18908/0	Cust Ref.	

Invoice Account	HALLDIR	Invoice No.	27SI00528046	Invoice Date	21/05/2024	Due Date	15/06/2024	
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Description	Quantity	Unit	Unit Price * Discounted	VAT %	Net Value
GIN Original Cornish Pasty 227g SG	3.00	CA	8.34	0 Z	25.02
GIN Pepper Steak Slice 170g SG	2.00	CA	8.55	0 Z	17.10
	GIN Original Cornish Pasty 227g SG GIN Pepper Steak Slice 170g SG	GIN Original Cornish Pasty 227g SG 3.00 GIN Pepper Steak Slice 170g SG 2.00	GIN Original Cornish Pasty 227g SG 3.00 CA GIN Pepper Steak Slice 170g SG 2.00 CA	GIN Original Cornish Pasty 227g SG 3.00 CA 8.34 GIN Pepper Steak Slice 170g SG 2.00 CA 8.55	* Discounted

RSPO Certificate Number Savoury Pastry The Cornwall Bakery: BMT-RSPO-000046 Savoury Pastry Charnwood: BMT-RSPO-000168

VAT Code Key:

E = ExemptI = Intercompany O = Out of Scope S = Standard rated Z = Zero rated

R = Reduced VAT EC = EU Customer ROW = Non UK & EU

Sales subtotal amount VAT amount 84.87 Invoice amount GBP

84.87 0.00

Bank Account Name: Walkers Charnwood Sort Code: 40-11-18 Account No.: 11440640 Swift No.: HBUKGB4B IBAN No.: GB83HBUK40111811440640