CUSTOMER ADDRESS: James Hall (Southport) Ltd

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

Depot JHL100 James Hall Preston INVOICE

E: SavouryPastryAR@Samworthbrothers.co.uk VAT No.: 342095220

Page 1 of 1

SU27392369 Sales Order Cust Req. 18822/0 Cust Ref.

Invoice Account **HALLDIR** Invoice No. 27SI00528045 Invoice Date 20/05/2024 **Due Date** 15/06/2024

| Item Number | Description | Quantity | Unit | Unit Price * Discounted | VAT % | Net Value |
|----------------|------------------------------------|----------|------|-------------------------|-------|-----------|
| 126178 | GIN Large Sausage Roll 130g SG | 6.00 | CA | 6.94 | 0 Z | 41.64 |
| 126119 | GIN Pepper Steak Slice 170g SG | 4.00 | CA | 8.55 | 0 Z | 34.20 |
| 126120 | GIN Chicken&Mushroom Slice 170g SG | 7.00 | CA | 8.55 | 0 Z | 59.85 |
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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 R = Reduced VAT S = Standard rated Z = Zero rated

EC = EU Customer ROW = Non UK & EU

Sales subtotal amount 135.69 VAT amount 0.00 135.69 Invoice amount GBP

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