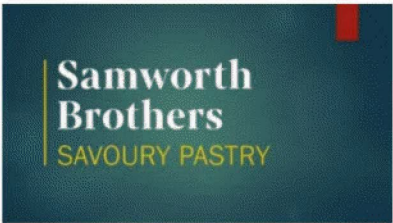


CUSTOMER ADDRESS:
James Hall (Southport) Ltd
Spar Distribution Centre
Bowland View
Preston
Lancs
PR2 5QT
GBR



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

Sales Order	SU27393086	Cust Req.	19291/0	Cust Ref.	
-------------	------------	-----------	---------	-----------	--

Invoice Account	HALLDIR	Invoice No.	27SI00528047	Invoice Date	22/05/2024	Due Date	15/06/2024
-----------------	---------	-------------	--------------	--------------	------------	----------	------------

Item Number	Description	Quantity	Unit	Unit Price * Discounted	VAT %	Net Value
126018	GIN Original Cornish Pasty 227g SG	9.00	CA	8.34	0 Z	75.06
126178	GIN Large Sausage Roll 130g SG	6.00	CA	6.94	0 Z	41.64
126119	GIN Pepper Steak Slice 170g SG	9.00	CA	8.55	0 Z	76.95
126120	GIN Chicken&Mushroom Slice 170g SG	6.00	CA	8.55	0 Z	51.30

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

VAT Code Key:
E = Exempt I = Intercompany
O = Out of Scope R = Reduced VAT
S = Standard rated Z = Zero rated
EC = EU Customer ROW = Non UK & EU

Sales subtotal amount	244.95
VAT amount	0.00
Invoice amount GBP	244.95

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