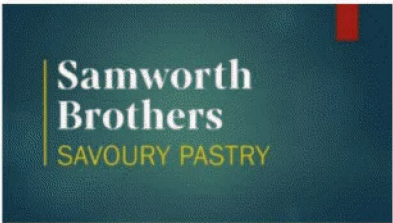


CUSTOMER ADDRESS:
James Hall (Southport) Ltd
Spar Distribution Centre
Bowland View
Preston
Lancs
PR2 5QT
GBR




SHARED SERVICES
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	SU27393702	Cust Req.	20164/0	Cust Ref.	
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Invoice Account	HALLDIR	Invoice No.	27SI00528049	Invoice Date	24/05/2024	Due Date	15/06/2024
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Item Number	Description	Quantity	Unit	Unit Price * Discounted	VAT %	Net Value
126018	GIN Original Cornish Pasty 227g SG	8.00	CA	8.34	0 Z	66.72
126178	GIN Large Sausage Roll 130g SG	4.00	CA	6.94	0 Z	27.76
126119	GIN Pepper Steak Slice 170g SG	6.00	CA	8.55	0 Z	51.30
126120	GIN Chicken&Mushroom Slice 170g SG	2.00	CA	8.55	0 Z	17.10

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	162.88
VAT amount	0.00
Invoice amount GBP	162.88

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