

Customer Account: 103023

**STEPHANIE VENDITTI**  
**MORGAN WILLIAMS (EXP)**  
 MORGAN WILLIAMS INTERNATIONAL  
 7045 TOMKEN RD  
 UNIT A  
 MISSISSAUGA  
 ONTARIO  
 L5S 1R7

Tel: 9056967936

Mob:

Vat no:

## Invoice



## Parfett's Aintree

Valentines Building  
 Aintree Racecourse Ret. Park  
 Aintree  
 Liverpool  
 Merseyside  
 L9 5AL

Sales Tel: 0151 521 3113

Fax:

Customer Reference: 178722

Date of Order: 08/07/2025 13:30:00

Date of Invoice: 18/07/2025 11:12:00

Invoice No: 30210391 Order No: 37252450 Picker: 12

ITEM	DESCRIPTION	UNIT SIZE	UNIT SALE	QTY ORD	QTY DEL	PRICE	EXT. PRICE	RRP	GM%	VAT
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These items were unavailable. Don't worry, you haven't been charged.

## 05 - Confectionery

51521 FRISIA FLYING SAUCERS 300 x 1 20 0

## 06 - Crisps &amp; Snacks

124345 MARMITE CRISPS PM £1.25 65G 18 x 1 20 0

## 07 - Fresh &amp; Chilled / Bread &amp; Cakes

126175 MCV STICKY GING CK 1.39 260g 1 x 8 40 0

126176 MCV GOLD SYR CK 1.39 200g 1 x 8 15 0

## 12 - Retail Grocery

691716 HARTLEYS TAB JELLY B/CUR 135G 12 x 1 5 0

125693 ML CHOC&NUT COOKIE £1.59 200G 12 x 1 5 0

125694 ML WHITE CHOC COOK £1.59 200G 12 x 1 15 0

123560 MCV MINI CH DIG PCH 1.25 80g 6 x 1 10 0

116059 PD VANILLA BLANCMANGE 35G 18 x 1 5 0

721442 YORKSHIRE GOLD 80'S 5 x 1 15 0

113889 TET SUPERFRUIT B/BER&RAS 20'S 4 x 1 20 0

113891 TET SUPERFRUIT PCH&ORNG 20'S 4 x 1 20 0

## 05 - Confectionery

120687 BARRATT F&F SHARKS £1 100G 12 x 1 10 10 6.99 69.90 1.00 30.10 X

120817 BAR SWEET MILK BOTT 1.15 150G 12 x 1 10 10 7.79 77.90 1.15 32.27 X

123816 BASS JELLY BABIES £1.35 130G 10 x 1 30 30 8.19 245.70 1.35 27.20 X

126030 CADBURY DAIM PM 1.69 120G 18 x 1 10 10 18.29 P 182.90 1.69 27.85 X

126012 CADBURYS FUDGE PM35P 22G 60 x 1 15 15 14.19 212.85 0.35 18.91 X

152620 BARRATT WHAM CHEW BAR 16G 60 x 1 5 5 4.09 P 20.45 0.16 48.92 X

150969 CHUPA CHUPS CHERRY STIX 10G 150 x 1 10 10 11.99 119.90 0.15 36.08 X

992540 CHUPA CHUPS COLA STIX 150 x 1 10 10 11.99 119.90 0.15 36.08 X

122635 FRUITTELLA S/BERRY VEGAN 41G 40 x 1 10 10 16.19 161.90 0.65 25.29 X

122637 FRUITT SUMMER FRUITS VEG 41G 40 x 1 15 15 16.29 244.35 0.66 25.96 X

131724 GALAXY MC SMTH BAR CARA 48G 24 x 1 25 20 14.99 299.80 1.05 28.63 X

Not Available - NOT CHARGED

126484 GALAXY MINT BLCK £1.50 110G 24 x 1 5 5 19.99 99.95 1.50 33.37 X

571533 HALLS SOOTHERS STRAWBERR 20 x 1 5 4 8.79 P 35.16 0.85 37.95 X

Not Available - NOT CHARGED

121717 BALLA STRAWB STIXX£1.25 140G 12 x 1 5 5 6.89 34.45 1.25 44.89 X

123719 HARIBO MEGA-ROULETTE 70P 45G 40 x 1 5 5 12.99 P 64.95 0.70 44.34 X

125940 HARIBO NOSTALGIX £1.25 140G 12 x 1 10 10 8.79 87.90 1.25 29.68 X

126794 R/BOW STRP ZING 1.25 10% 143G 12 x 1 10 10 6.89 68.90 1.25 44.89 X

983019 HARIBO SQUIDGY STRAWBS 160G 12 x 1 5 5 10.39 51.95 1.39 25.25 X

119158 JAKEMANS THROAT & CHEST 73G 12 x 1 10 10 7.79 77.90 1.09 28.54 X

125078 LION FRUIT SALAD 1.25 130G 12 x 1 10 10 6.99 69.90 1.25 44.08 X

VAT No. 707 7417 28

E. &amp; O. E.

AWRS registration number XLAW00000101050

v2.1.0.2

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125075	LION MIDGET GEMS PM1.25	130G	12 x 1	20	20	6.99	139.80	1.25	44.08	X	
124135	MALTESERS MLK CH BAG 75P	37G	40 x 1	20	20	18.19	363.80	0.75	27.25	X	
119434	REVELS MILK CHOC BAG	71G	20 x 1	10	10	24.99	249.90	2.10	28.60	X	
123815	MAYNARDS SPORTS MIX 1.35	130G	10 x 1	10	10	8.19	81.90	1.35	27.20	X	
123814	MAYNARDS MINI GEMS 1.35	130G	10 x 1	20	20	8.19	163.80	1.35	27.20	X	
648787	MAYNARDS WINE GUMS ROLL	52G	40 x 1	20	20	18.99	379.80	0.76	25.05	X	
125373	NESTLE CRUNCH PM £1.50	100G	20 x 1	5	5	19.69	98.45	1.50	21.24	X	
959430	N/KIT KAT 4F DARK 70%	41.5G	24 x 1	5	5	15.79	78.95	0.99	20.25	X	
153800	NESTLE LION BAR	50G	36 x 1	20	20	23.49	469.80	0.99	20.91	X	
125645	MILKYBAR BLOCK £1.50	90G	20 x 1	30	30	18.59	557.70	1.50	25.64	X	
125376	M/BAR GNT/BUTTN PCH 1.50	85G	12 x 1	10	10	11.89	118.90	1.50	20.74	X	
124594	MILKYBAR KID BAR 30P	12G	54 x 1	5	5	9.79	48.95	0.30	27.52	X	
127177	SKITTLES CITRS SWT BG £1	109G	14 x 1	30	30	5.99	179.70	1.00	48.66	X	
127187	SKITTLES FRT SQU PM1.00	70G	14 x 1	20	20	5.99	119.80	1.00	48.66	X	
127188	SKITTLES SRS SQU PM1.00	70G	14 x 1	5	5	5.99	29.95	1.00	48.66	X	
793744	VICTORY V TRADITIONAL		24 x 1	5	5	29.79	148.95	1.89	21.19	X	
				Subtotal		444					
09 - Health & Beauty											
121243	RADOX BATH M/THERAP 1.75	500ML	6 x 1	5	5	6.99	34.95	1.75	20.11	X	
121242	RADOX BATH MUS/SOAK 1.75	500ML	6 x 1	5	5	6.99	34.95	1.75	20.11	X	
				Subtotal		10					
12 - Retail Grocery											
983753	AMB CUSTARD BANANA POT	150G	12 x 1	5	5	7.79	38.95	1.05	38.18	X	
121136	JAM DODGERS ORIG PM£1.29	140G	15 x 1	20	20	12.99 P	259.80	1.29	32.87	X	
125696	WAGON WHEELS PM1.49	220G	16 x 1	10	10	13.99	139.90	1.49	29.59	X	
125752	CADB CRUNCHY MELTS 1.65	156G	12 x 1	10	10	15.49	154.90	1.65	21.77	X	
117377	GALAXY INS HOT CHOC 2.25	250G	6 x 1	5	5	9.39	46.95	2.25	30.44	X	
487438	GALAXY HOT CHOC SACHET	25G	30 x 1	5	5	9.39	46.95	0.50	37.40	X	
828190	HARTLEYS LIME TABLET JEL	135G	12 x 1	5	5	12.69	63.45	1.39	23.92	X	
537489	HARTLEY STRAWBERRY JELLY	135G	12 x 1	5	5	12.69	63.45	1.39	23.92	X	
747693	HARTLEY OLD ENG MARMALAD	454G	6 x 1	10	10	10.69	106.90	2.39	25.46	X	
126915	KELLOGG COCO POPS PM3.69	430G	6 x 1	25	25	11.49	287.25	3.69	48.10	X	
126916	CRUNCHY NUT PM £3.69	460G	9 x 1	5	3	21.99 P	65.97	3.69	33.79	X	
Not Available - NOT CHARGED											
117378	MALTESERS HOT CHOC £2.25	225G	6 x 1	5	5	9.39	46.95	2.25	30.44	X	
125691	M/L C/CHIP COOKIE £1.59	200G	12 x 1	5	5	8.39	41.95	1.59	56.03	X	
126154	MCVITIES GOLD PM £1.49	6PK	12 x 1	30	30	9.79	293.70	1.49	45.25	X	
126156	McV HOBNOB 1.69	255G	12 x 1	40	40	12.99 P	519.60	1.69	35.95	X	
126149	MCV WHITE CHOC DIGS 2.25	232G	12 x 1	10	10	14.39 P	143.90	2.25	36.05	X	
761884	SHARWOODS HOT CURRY PDR	102G	6 x 1	15	10	7.69	76.90	1.79	28.40	X	
Not Available - NOT CHARGED											
737140	SHARWOOD MED CURRY PDWR	113G	6 x 1	5	5	7.79	38.95	1.79	27.47	X	
127186	TETLEY TEABAGS PM £1.85	40'S	12 x 1	5	5	16.89	84.45	1.85	23.92	X	

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126008	MC CHOC CARAM DIGEST2.25	250G	15 x 1	20	20	13.99	279.80	2.25	50.26	X
126146	MCV CHOC DIGESTIVE2.25	266G	15 x 1	50	50	13.99	699.50	2.25	50.26	X
126155	McV DIGESTIVES ORIG 1.99	360G	12 x 1	10	10	11.89	118.90	1.99	50.21	X
				Subtotal		293				
14 - Soft Drinks										
608730	COCA COLA RED	200ML	24 x 1	2	2	14.39	28.78	1.15	37.44	X
121023	OLD JAM GING BEER £2.29	2LTR	8 x 1	5	5	11.19	55.95	2.29	26.71	X
120690	VIMTO CORDIAL PM1.65	725ML	12 x 1	10	10	12.49	124.90	1.65	24.31	X
				Subtotal		17				
29 - Return Codes										
959076	WHITE EXPORT PALLETS		1 x 1	3	3	10.00	30.00	0.00	0.00	X
				Subtotal		3				

Total Goods	9,505.36
Total VAT	0.00
Delivery Charge	0.00
<b>Total Invoice</b>	<b>9,505.36</b>

Vat Code	Goods Amount	VAT Amount
X	9,505.36	0.00
	<b>9,505.36</b>	<b>0.00</b>

Notes	Total Quantity		767.00
	Customer Signature	Date	
	Driver Signature	Date	

STD PAY TERMS, 14 DAYS FROM DATE OF INVOICE. EXTENDED CREDIT TERMS MUST BE  
AGREED & SIGNED WITH GM. TERMS PRINTED ABOVE ON INVOICE SUPERSEDE THIS