

BOOKER

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Booker is the trading name of Booker Limited

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AWRS URN: XTAW00000102869

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INVOICE NUMBER 3504502 PAGE 01
DATE 24/09/25 TIME 19:03
TILL 35 OPERATOR 907 AUTO

SUBSTITUTION DETAILS-Contains Order Number(s):90660709

The following items are no longer available, please order alternative in future:

CODE	DESCRIPTION	PACK	SIZE	QTY	REASON
301728	Revels Treat Bag PM150	20	71g	1	Alternative supplied
305437	Revels Choco Treat Bag PM169	20	71g	1	Substitute for item above

INVOICE DETAILS

CODE	DESCRIPTION	PACK	SIZE	QTY	PRICE	VALUE	VAT	STD RRP	POR
063724	Coke Zero	24	330ml	1	10.95 P	10.95	B	1.35	59.4%
282574	Coca Cola Can	24	330ml	1	14.79	14.79	B	1.49	50.4%
282673	Diet Coke Can	24	330ml	2	10.79 P	21.58	B	1.29	58.2%
284926	7up Zero Can	24	330ml	1	8.49 P	8.49	B	1.35	68.6%
307017	Tango Orange Can	24	330ml	1	8.49 P	8.49	B	1.35	68.6%
964643	Old Jamaica Ginger Beer	24	330ml	1	8.19 P	8.19	B	1.15	64.4%
274107	Mini Cheddars Original	30	45g	1	19.99	19.99	A	1.00	33.4%
274109	Mini Cheddars Red Leicestr	30	45g	1	19.99	19.99	A	1.00	33.4%
184963	KP Salted Cashews Carded	12	30g	1	10.29	10.29	B	1.55	33.6%
292892	KP Original Saltd Pnut Card	21	50g	1	11.55	11.55	B	1.35	51.1%
RETAIL GROCERY		SUB-TOTAL	:	ITEMS	11	GOODS :	134.31	EXC.VAT	
212311	Fresh Semi Skimmed Milk	1	2ltr	1	1.49	1.49	A	1.99	25.1%
CHILLED		SUB-TOTAL	:	ITEMS	1	GOODS :	1.49	EXC.VAT	
232522	Lichfield Caramelised Bisc	1	225pk	1	11.99	11.99	A		
286499	Chefs Larder Mayonnaise	1	1ltr	1	2.99 P	2.99	A		
286513	Chefs Larder Brown Sauce	1	1ltr	1	2.99 P	2.99	A		
181801	KTC Veg Oil Soya BIB	1	20ltr	1	30.69	30.69	A		
CATERING GROCERY		SUB-TOTAL	:	ITEMS	4	GOODS :	48.66	EXC.VAT	
305437	Revels Choco Treat Bag PM169	20	71g	1	22.29	22.29	B	1.69	20.9%
294768	Maynards Bssts Jelly B PM135	10	130g	1	8.55	8.55	B	1.35	24.0%
294767	Mynrds Bstts Wine Gums PM135	10	130g	1	8.55	8.55	B	1.35	24.0%
CONFECTIONERY		SUB-TOTAL	:	ITEMS	3	GOODS :	39.39	EXC.VAT	
191002	Prosecco Spumante	12	20cl	2	27.99 P	55.98	B		
143786	Prosecco Spumante DOC Ex Dry	6	75cl	2	36.99 P	73.98	B		
290778	Isla Negra Seashore Sauv Bl	6	75cl	3	24.49 P	73.47	B	7.50	34.7%
209902	Castillo White Rioja	6	75cl	1	35.99	35.99	B	9.85	26.9%

/CONT

AWRS URN: XTAW00000102869

CODE	DESCRIPTION	PACK	SIZE	QTY	PRICE	VALUE	VAT	RRP	POR
307088	Bells Original PM1859	1	70cl	2	13.15	26.30	B	18.59	15.1%
307022	Gordons Gin PM1759	1	70cl	3	12.49	37.47	B	17.59	14.8%
185296	Cane Trader White Rum 37.5%	1	70cl	2	11.49	22.98	B	15.99	13.8%
089117	Antica Sambuca Classic	1	70cl	2	12.99	25.98	B	19.49	20.0%
214966	Jagermeister Herb Liqueur	6	70cl	1	89.89 P	89.89	B	24.94	27.9%
214967	Jagermeister Herb Liqueur	1	70cl	5	14.99 P	74.95	B	24.94	27.9%
234022	Budweiser	24	330ml	3	20.99 P	62.97	B		
855213	Newcastle Brown Ale NRB	12	550ml	2	18.99 P	37.98	B	3.29	42.3%
178092	Old Mout Kiwi & Lime NRB	12	500ml	1	18.49 P	18.49	B	3.29	43.8%
178098	Old Mout Berries & Cherries	12	500ml	1	18.49 P	18.49	B	3.29	43.8%
246904	Old Mout Pineapple & R/berry	12	500ml	1	18.49 P	18.49	B	3.29	43.8%
301276	Old Mout Mango& PassFruit CD	12	500ml	1	18.49 P	18.49	B	3.29	43.8%
WINES SPIRITS BEERS		SUB-TOTAL	:	ITEMS	32	GOODS :	691.90	EXC.VAT	
097149	Lemons	1	10s	1	4.99	4.99	A		
097153	Limes	1	10s	1	3.99	3.99	A		
FRUIT & VEG		SUB-TOTAL	:	ITEMS	2	GOODS :	8.98	EXC.VAT	
139753	CL 40cm Black Tissue Napkin	1	125s	1	6.99	6.99	B		
308317	Jena White Paper Plates 15cm	1	100s	1	6.99	6.99	B		
299225	CLE 2 Ply Blue Centrefeed	1	6pk	2	6.99	13.98	B		
NON-FOOD		SUB-TOTAL	:	ITEMS	4	GOODS :	27.96	EXC.VAT	

SAVING DETAILS

PROMOTIONS SAVED YOU	36.28
TOTAL SAVINGS	36.28

TOTAL ITEMS:	57					
RATE	GOODS	MULT	NETT	VAT	TOTALS: GOODS	952.69
A: 0.00	99.11	0.00	99.11	0.00	VAT	170.72
B:20.00	853.58	0.00	853.58	170.72	INVOICE TOTAL	1123.41