

Booker is the trading name of Booker Limited

Registered Office: Equity House, Irthingborough Road, Wellingborough, Northants NN8 1LT

Telephone: 01933 371000

Registered in England, Number 197380, VAT Number GB 220 4302 31

 PO19 8PA TEL : 01243 787971
 FAX : 01243 538042

AWRS URN: XTAW00000102869

COPYCOPY**COPY**COPY**

| | |
|--------------------|--------------------------------|
| CUSTOMER 133807479 | CUSTOMER PO NUMBER 00090660709 |
| RBL EAST WITTERING | |
| LEGION WAY | |
| EAST WITTERING | |
| CHICHESTER | WEST SUSSEX |
| PO20 8PA | TEL: 01243 670305 |

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 | | | | | | | | |

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DATE 24/09/25

TIME 19:03

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 | VAT |
|---------|--------|------|--------|--------|---------------|---------|-----|
| A: 0.00 | 99.11 | 0.00 | 99.11 | 0.00 | | 952.69 | |
| B:20.00 | 853.58 | 0.00 | 853.58 | 170.72 | | 170.72 | |
| | | | | | INVOICE TOTAL | 1123.41 | |