

Philip Dennis Foodservice Ltd  
Mullacott Cross Industrial Estate,  
Ilfracombe,  
Devon,  
EX34 8PL  
VAT No. 143758061

# INVOICE



<b>Deliver To:</b>
HIGHCLERE RED HOUSE (S J L Partnership) Andover Road Highclere, Newbury Berks RG20 9PU GBR

<b>Invoice To:</b>
HIGHCLERE RED HOUSE (S J L Partnership) Andover Road Highclere, Newbury Berks RG20 9PU GBR

Account No:	H55980
P.O. Number:	
Area Manager:	
Accounts Tel:	01271 864136
Telesales Tel:	01271 311122
Route & Drop:	2090 / 5

Invoice No:	CIN0225528
Invoice Date:	30/09/2025
Order Number:	0294018
Payment Terms:	
MONTH END + 14 DAYS	
Page Number:	Page 1 of 2

Product Code	Product Description	Unit of Measure	UOS	Supplier Ref	Quantity	Weight	Unit Price	Net Value	VAT	Total
BEOP0050	Green Peppercorns in Brine - Opies	1x1.1kg	3.00	E959	1.00		8.00	8.00	0.00	8.00
TALY1035	Caster Sugar - Tate & Lyle	1x2kg	6.00	433172	3.00		3.85	11.55	0.00	11.55
STSA0220	Chilli Jam - Stokes	1x2.4kg	1.00	48/00024	1.00		16.78	16.78	0.00	16.78
FRES0028	Free Range Eggs Medium (15 DOZEN)	180x61g	1.00	M15FRKT	1.00		40.00	40.00	0.00	40.00
RISA0070	Real Mayonnaise - Alfees	1x10ltr	1.00	ALFREAMA	1.00		25.00	25.00	0.00	25.00
WHCL6060	Dark Chocolate Callets 70% - Callebaut	1x2.5kg	8.00	703038	1.00		48.42	48.42	0.00	48.42
COCU9565	Cocoa Powder Fat Reduced	1x1kg	6.00	10477	1.00		19.49	19.49	0.00	19.49
SISP6083	Icing Sugar	1x3kg	4.00	34487	1.00		6.20	6.20	0.00	6.20
TALY1074	Dark Brown Soft Sugar - Tate & Lyle	1x3kg	4.00	413158	1.00		7.53	7.53	0.00	7.53
BEFO1016	Vegetable Bouillon Paste - Knorr	1x1kg	2.00	64354864	1.00		27.01	27.01	0.00	27.01
COCR0007	Set Soured Cream - Compsey	1x2kg	1.00	FDEN06	2.00		16.10	32.20	0.00	32.20

<b>Messages:</b>
We currently support the following payment options: Direct Debit/Cash/Card (Debit or Credit)/BACS Our Bank Details: Sort Code: 30-94-52 Account Number: 00347739

Continued on next page

P Promotion

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Product Code	Product Description	Unit of Measure	UOS	Supplier Ref	Quantity	Weight	Unit Price	Net Value	VAT	Total
MOVE0519	Vanilla Ice Cream - Movenpick	1x5ltr	1.00	31007037	1.00		30.48	30.48	6.10	36.58
BAKE0126	Unbaked Pain au Chocolat	48x90g	1.00	EG19	1.00		36.56	36.56	0.00	36.56
BAKE0035	Straight Butter Croissant	42x85g	1.00	651161	2.00		25.60	51.20	0.00	51.20

<b>Messages:</b>
We currently support the following payment options: Direct Debit/Cash/Card (Debit or Credit)/BACS Our Bank Details: Sort Code: 30-94-52 Account Number: 00347739

Amount Received: £		
CASH	CHEQUE	CARD
Driver's name: _____		

<b>360.42</b>	<b>6.10</b>	<b>366.52</b>
VAT Summary		
VAT Rate %	Net Amount	Total Amount
STD	30.48	36.58
ZER	329.94	329.94

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TALY1035	Caster Sugar - Tate & Lyle	1x2kg	6	3.00			3.85	11.55	0.00	11.55	
STSA0220	Chilli Jam - Stokes	1x2.4kg	1	1.00			16.78	16.78	0.00	16.78	
FRES0028	Free Range Eggs Medium (15 DOZEN)	180x61g	1	1.00			40.00	40.00	0.00	40.00	
RISA0070	Real Mayonnaise - Alfees	1x10ltr	1	1.00			25.00	25.00	0.00	25.00	
WHCL6060	Dark Chocolate Callets 70% - Callebaut	1x2.5kg	8	1.00			48.42	48.42	0.00	48.42	
COCU9565	Cocoa Powder Fat Reduced	1x1kg	6	1.00			19.49	19.49	0.00	19.49	
SISP6083	Icing Sugar	1x3kg	4	1.00			6.20	6.20	0.00	6.20	
TALY1074	Dark Brown Soft Sugar - Tate & Lyle	1x3kg	4	1.00			7.53	7.53	0.00	7.53	
BEFO1016	Vegetable Bouillon Paste - Knorr	1x1kg	2	1.00			27.01	27.01	0.00	27.01	
COCR0007	Set Soured Cream - Compsey	1x2kg	1	2.00			16.10	32.20	0.00	32.20	

<b>Delivery Details:</b>			
***SIGNED 05/07/2022***			
Route & Drop:	2090/5	Number of Items:	18

Continued on next page

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BAKE0035	Straight Butter Croissant	42x85g	1	2.00			25.60	51.20	0.00	51.20	

<b>Delivery Details:</b>			
***SIGNED 05/07/2022***			
Route & Drop:	2090/5	Number of Items:	18

<b>Amount Received: £</b>		
CASH	CHEQUE	CARD
Driver's Name: _____		
Customer Name: _____		
Signature: _____		

<b>Adjustments:</b>

<b>Value</b>	360.42
<b>VAT</b>	6.10
<b>Total</b>	366.52

P Promotion