

# MIDLAND FOODS

Units 4 & 6 Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, Worcs B60 4FG

Tel: 0845 400 7777 Fax: 0845 400 8888 E: sales@midlandfoods.co.uk

WEST WARWICKSHIRE SPORTS CLUB LTD  
West Warwickshire Sports Club  
Grange Road  
Solihull  
.  
B91 1DA

## STATEMENT

<b>Date</b>	22/07/2024
<b>Account Ref</b>	WARSP

### All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
29/09/2023	1390765	Ham Cooked Sliced 500g	74.77		74.77
12/04/2024	1414373	Lashfords Special Thick Pork Sausage	183.21		257.98
18/04/2024	1415076	Chicken Fillet 198g (7oz)	220.10		478.08
19/04/2024	1415239	Beef Mince	344.60		822.68
23/04/2024	1415647	Chicken Supreme 7/8oz F/Trim	65.70		888.38
25/04/2024	1415919	Chicken Fillet 198g (7oz)	332.27		1,220.65
01/05/2024	1416634	Pork Sausage Meat - Olde English	428.68		1,649.33
03/05/2024	1416943	Beef Rump Whole	95.08		1,744.41
04/05/2024	1417174	Chicken Fillet 198g (7oz)	94.50		1,838.91
09/05/2024	1417488	Beef Prime Mince 95vl Lean	232.86		2,071.77
10/05/2024	1417643	Chicken Fillet 198g (7oz)	254.60		2,326.37
14/05/2024	1418108	Pork Sausage Meat - Olde English	307.79		2,634.16
17/05/2024	1418473	Chicken Fillet 198g (7oz)	152.23		2,786.39
21/05/2024	1418900	Chicken Fillet 198g (7oz)	274.16		3,060.55
23/05/2024	1419142	Bacon Back Sliced 2.27kg Pack	123.20		3,183.75
24/05/2024	1419292	Pork Sausage Meat - Olde English	115.82		3,299.57
28/05/2024	1419433	Pork Sausage Meat - Olde English	86.76		3,386.33
30/05/2024	1419578	Beef Prime Mince 95vl Lean	62.80		3,449.13
31/05/2024	1419695	Chicken Fillet 198g (7oz)	187.30		3,636.43
01/06/2024	1419850	Lashfords Special Thick Pork Sausage	190.85		3,827.28
04/06/2024	1420162	Gourmet Chuck Steak Burger 8oz	140.63		3,967.91
06/06/2024	1420359	Bacon Back Sliced 2.27kg Pack	47.82		4,015.73
07/06/2024	1420525	Chicken Supreme 7/8oz F/Trim	631.84		4,647.57
08/06/2024	1420684	Chicken Supreme 7/8oz F/Trim	92.96		4,740.53
13/06/2024	1421206	Beef Rump Whole	319.61		5,060.14
14/06/2024	1421368	Beef Prime Mince 95vl Lean	525.09		5,585.23
15/06/2024	1421540	Chicken Fillet 198g (7oz)	75.60		5,660.83
17/06/2024	1421588	Pork Loin (Boned & Rolled) English	52.98		5,713.81
20/06/2024	1422065	Ham Cooked Sliced 500g	235.68		5,949.49
21/06/2024	1422117	Gourmet Chuck Steak Burger 8oz	221.87		6,171.36
22/06/2024	1422293	Pork Sausage Meat - Olde English	249.77		6,421.13
25/06/2024	1422607	Beef Prime Mince 95vl Lean	40.06		6,461.19

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25/06/2024	1422608	Lashfords Special Thick Pork Sausage	55.09		6,516.28
26/06/2024	1422746	Chicken Wings Marinated	76.43		6,592.71
28/06/2024	1422929	Chicken Fillet 198g (7oz)	143.74		6,736.45
29/06/2024	1423062	Lashfords Special Thick Pork Sausage	75.16		6,811.61
03/07/2024	1423521	Chicken Fillet 198g (7oz)	242.67		7,054.28
05/07/2024	1423734	Chicken Fillet 198g (7oz)	510.70		7,564.98
06/07/2024	1423879	Beef Rump Picanha (Cap)	154.03		7,719.01
06/07/2024	1423919	Lashfords Special Thick Pork Sausage	65.68		7,784.69
08/07/2024	1424004	Pork Sausage Meat - Olde English	271.04		8,055.73
10/07/2024	1424248	Lashfords Special Thick Pork Sausage	225.36		8,281.09
12/07/2024	1424466	Chicken Fillet 7/8oz	307.67		8,588.76
13/07/2024	1424599	Gourmet Burger 6oz Halal	308.78		8,897.54
18/07/2024	1424981	Chicken Wings Marinated	170.60		9,068.14
20/07/2024	1425200	Pork Sausage Meat - Olde English	238.12		9,306.26

Current	Period 1	Period 2	Period 3	Older
£ 2,494.65	£ 3,175.18	£ 2,415.78	£ 1,145.88	£ 74.77

Amount Due
£ 9,306.26