

Stocktake UK Ltd
Stocktake UK Limited

The Water Mill Park
Broughton Hall
Broughton
Skipton
North Yorkshire



Report

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Food Financial Summary

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Licensed to Stocktake UK Ltd
Stocktaking By:
Stocktake UK Ltd
 The Water Mill Park
 Broughton Hall
 Broughton
 Skipton
 North Yorkshire
 BD23 3AG

Tel: 0870 903 8880

Stocktakers Comments

Opening Stock Value	£3,375.93	Consumption Less Allowances	£10,509.93
Purchases by Invoice	£10,457.37	Actual Receipts Incl.. VAT	£28,074.77
Purchases by Item	£190.55	VAT on Receipts	£4,181.35
Credits		Actual Receipts Exclu. VAT	£23,893.42
Closing Stock Value	£3,317.92		
Consumption At Cost	£10,705.93	Actual Gross Profit With Allowances	£13,383.49
			56.01 %
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Less Allowances		Actual Gross Profit Without Allowances	£13,187.49
Total Wastage Allowances	£0.00		55.19 %
Total Standard Allowances	£196.00		
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Allowance as % of Consumption	1.83 %		
Allowance as % of Receipts	0.82 %	Days Stockholding	8.7

* All values are Excl VAT unless stated.



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Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value			
Category : BEVERAGES								Category : POULTRY/MEAT										
AMERETTU BISCUITS	PKT	1.25	2.00	2.50	1.25	2.00	2.50	CHIC FILLET BAG	BAG	4.50	1.00	4.50	4.50	0.00	0.00			
BISCUITS LOTUS	BOX	7.51	1.15	8.64	7.51	1.75	13.14	CHIC SUPREMES	EACH	1.30	7.00	9.10	1.30	17.00	22.10			
*CABS DRINKING CHOC 5	TUB	0.00	0.00	0.00	23.38	1.60	37.41	CHIX BREASTS FROZEN	BOX	17.75	0.90	15.98	17.75	0.00	0.00			
*COFFE BEANS	KG	9.07	11.00	99.77	8.16	6.50	53.04	*CHIX SKIN ON	EACH	0.00	0.00	0.00	1.30	10.00	13.00			
EARL GREY TEA	KG	9.70	0.70	6.79	9.70	0.00	0.00	CHIX TIGHS	EACH	0.41	6.00	2.46	0.41	0.00	0.00			
ENGLISH BREAKFAST	BAG	7.50	0.50	3.75	7.50	0.00	0.00	COOKED BEEF	KG	8.70	0.50	4.35	8.70	0.25	2.18			
IMPORTIENT TEA BAGS	BAG	5.00	0.20	1.00	5.00	0.55	2.75	COOKED LAMB	KG	7.98	1.50	11.97	7.98	2.50	19.95			
KENCO CAFETERIE	BAG	9.65	0.00	0.00	9.65	11.25	108.56	COOKED PORK	KG	4.74	2.00	9.48	4.74	0.00	0.00			
KENCO INST 750GM	TIN	19.92	2.80	55.78	19.92	1.50	29.88	COOKED TURKEY	KG	4.50	0.00	0.00	4.50	0.75	3.38			
*KENCO WESTMISTER	BOX	0.00	0.00	0.00	33.89	0.66	22.37	CUMBERLAND SAUSAUGES	BOX	16.73	0.00	0.00	16.73	1.50	25.10			
LOOSE TEA 3663	BAG	2.36	5.00	11.80	2.36	4.50	10.62	DICED BEEF	KG	2.65	5.10	13.52	2.65	2.50	6.62			
*NESCAFE 200	BOX	0.00	0.00	0.00	10.23	1.00	10.23	DUCK LEGS	KG	2.75	8.00	22.00	2.75	0.00	0.00			
NESCAFE DEC 750	TIN	10.72	2.70	28.94	10.72	1.80	19.30	FILLETS	EACH	4.00	11.00	44.00	4.00	12.00	48.00			
*NESCAFE DEC AF 200	BOX	0.00	0.00	0.00	10.68	1.00	10.68	FROZEN CHIX	BOX	35.50	1.00	35.50	35.50	0.50	17.75			
PEPPERMINT TEA	KG	12.19	0.20	2.44	12.19	0.00	0.00	*HAM BEST	KG	4.82	3.00	14.46	4.75	2.25	10.69			
STRAWBERRY TEA	KG	9.50	0.50	4.75	9.50	0.00	0.00	HAM ON BONE	KG	4.82	4.00	19.28	4.82	4.00	19.28			
SUGAR BROWN STICKS	BOX	7.15	1.25	8.94	7.15	1.60	11.44	*MINCED BEEF	KG	0.00	0.00	0.00	2.65	16.00	42.40			
SUGAR DEMERA	BAG	7.11	1.50	10.66	7.11	1.75	12.44	*MINCED PORK	KG	0.00	0.00	0.00	2.94	2.50	7.35			
*SUGAR ROUGH BROWN	BOX	1.24	0.00	0.00	1.25	1.00	1.25	MINUTE STEAKS	EACH	0.95	9.00	8.55	0.95	0.00	0.00			
*SUGAR ROUGH WHITE	BOX	0.93	0.00	0.00	0.94	0.25	0.24	OSSO BUCO	KG	4.06	3.00	12.18	4.06	0.00	0.00			
SUGAR SPLENDA	BOX	16.85	3.50	58.98	16.85	3.50	58.98	PENCIL FILLETS	KG	6.22	4.00	24.88	6.22	2.50	15.55			
*SUGAR WHITE STICKS	BOX	6.71	1.30	8.72	6.94	3.20	22.21	*PHEASANTS SUPREMES	EACH	0.00	0.00	0.00	1.45	9.00	13.05			
SUPERIOR TEA BAGS	BAG	15.25	0.10	1.53	15.25	0.00	0.00	PORK RAW	KG	3.95	0.00	0.00	3.95	2.50	9.88			
TWININGS EARL GREY	BOX	2.90	1.00	2.90	2.90	1.00	2.90	PUDDING BLACK	EACH	2.75	1.00	2.75	2.75	0.00	0.00			
*TWININGS FLAVOURED TEA	BOX	1.00	6.00	6.00	1.01	13.50	13.64	RABBITS	EACH	5.00	8.00	40.00	5.00	5.00	25.00			
TWININGS PURE ASSAM	BOX	2.90	1.00	2.90	2.90	0.95	2.76	RACK OF LAMB	EACH	4.20	7.00	29.40	4.20	5.00	21.00			
TWININGS PURE DARJ	BOX	2.90	1.00	2.90	2.90	0.95	2.76	RIB EYE STEAKS	EACH	2.00	7.00	14.00	2.00	8.00	16.00			
TWININGS TRAD ENGLISH	BOX	2.90	1.25	3.63	2.90	0.00	0.00	*ROOLED BEEF	KG	0.00	0.00	0.00	4.20	2.00	8.40			
*TYPHOO TEA BAGS	BAG	15.00	1.50	22.50	27.02	0.90	24.32	*SIRLOIN 4 OZ	EACH	0.00	0.00	0.00	0.95	2.00	1.90			
* Cost price changed during period			£355.80				£473.39				SKINNED RABBIT	EACH	5.50	2.00	11.00	5.50	0.00	0.00
Category : POULTRY/MEAT								*STRIPLOIN	KG	7.25	0.00	0.00	9.85	1.50	14.78			
*BACON (2.50KG)	PKT	5.32	6.75	35.91	5.01	7.10	35.57	TENDER LOIN	KG	9.35	2.10	19.64	9.35	2.00	18.70			
*BONELESS LOIN OF PORK	KG	0.00	0.00	0.00	3.98	2.50	9.95	*TURKEY RAW	KG	0.00	0.00	0.00	3.75	11.50	43.12			
*BONELESS ROLLED TURKEY	KG	0.00	0.00	0.00	3.75	7.50	28.12	*WHOLE FILLET STEAK	KG	12.50	2.50	31.25	15.60	1.50	23.40			
BURGERS HOMEMADE	EACH	1.00	35.00	35.00	1.00	26.00	26.00	* Cost price changed during period			£471.15				£548.21			

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 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value			
Category : FISH								Category : DRY GOODS										
*AQUID TUBES	BAG	0.00	0.00	0.00	4.50	1.00	4.50	*BRANSON PICKLE	JAR	6.15	0.00	0.00	6.38	0.80	5.10			
*BASS	KG	7.25	0.00	0.00	6.00	0.50	3.00	BRAZIL NUTS WHOLE	KG	7.50	0.20	1.50	7.50	0.50	3.75			
COD	KG	7.00	1.00	7.00	7.00	0.00	0.00	BREAD CRUMBS	BAG	4.24	1.00	4.24	4.24	1.00	4.24			
CRAB MEAT	EACH	7.00	1.00	7.00	7.00	0.00	0.00	BROWN SAUCE	JAR	3.54	0.10	0.35	3.54	0.00	0.00			
KING PRAWNS	BAG	8.00	1.00	8.00	8.00	3.00	24.00	CABS COCOA	KG	13.42	0.50	6.71	13.42	0.40	5.37			
SALMON FRESH	KG	7.50	1.50	11.25	7.50	4.50	33.75	CABS DRINKING CHOC	TIN	6.32	1.00	6.32	6.32	0.00	0.00			
*SKATE	KG	0.00	0.00	0.00	6.50	1.50	9.75	CAESAR DRESSING	TUB	6.65	1.80	11.97	6.65	0.30	2.00			
SM HADDOCK	BOX	21.25	0.10	2.13	21.25	0.20	4.25	CAMP COFFEE	JAR	2.50	0.75	1.88	2.50	0.75	1.88			
SM KIPPERS	KG	10.50	0.90	9.45	10.50	0.50	5.25	CANNELLONI	BOX	6.50	5.00	32.50	6.50	5.00	32.50			
SM SALMON	PKT	7.16	3.00	21.48	7.16	0.00	0.00	CAPBERRIES	TUB	7.99	0.50	4.00	7.99	0.50	4.00			
SQUID INK	PKT	2.00	3.00	6.00	2.00	3.00	6.00	CAPERS	JAR	6.50	1.50	9.75	6.50	1.50	9.75			
TROUT	EACH	1.20	3.00	3.60	1.20	1.00	1.20	CASHEWS WHOLE	KG	7.50	0.25	1.88	7.50	1.00	7.50			
* Cost price changed during period			£75.91				£91.70				*CASTOR SUGAR X 2 KG	BAG	23.21	0.80	18.57	23.67	0.75	17.75
Category : DRY GOODS								*CHESTNUT SPREAD	TIN	0.00	0.00	0.00	2.36	2.00	4.72			
ACTIVE DRIED YEAST	TIN	2.53	1.00	2.53	2.53	1.00	2.53	CHIC PEAS	BAG	3.27	1.00	3.27	3.27	1.00	3.27			
ANCHOVIES	TIN	2.75	2.50	6.88	2.75	7.00	19.25	CHILLI POWDER	JAR	2.50	0.00	0.00	2.50	1.00	2.50			
*APLEN	BOX	7.74	0.60	4.64	9.16	0.70	6.41	CHINESE 5 SPICES	JAR	3.50	0.40	1.40	3.50	0.40	1.40			
*APPLE RINGS	BAG	0.00	0.00	0.00	3.50	2.00	7.00	CHOPPED DATES	BAG	5.69	0.00	0.00	5.69	1.00	5.69			
*APRICOTS WHOLE	KG	3.33	0.25	0.83	16.15	3.00	48.45	CINAMON	KG	3.75	1.50	5.63	3.75	1.50	5.62			
ASST BISCUITS	BOX	8.48	2.00	16.96	8.48	2.00	16.96	CINAMON STICKS	JAR	4.65	1.00	4.65	4.65	0.33	1.53			
B LACK BEAN SAUCE	JAR	3.33	1.00	3.33	3.33	0.15	0.50	CLOVES WHOLE	JAR	5.00	1.60	8.00	5.00	1.60	8.00			
BAKED BEANS HEINZ	TIN	1.55	9.00	13.95	1.55	9.00	13.95	*COCO POPS X 32	BOX	6.72	0.25	1.68	6.92	1.00	6.92			
BAKING POWDER	JAR	2.21	1.30	2.87	2.21	1.15	2.54	COCONUT DESSICATED	BAG	4.90	1.00	4.90	4.90	1.00	4.90			
BALSMATIC VINEGAR	JAR	2.63	1.00	2.63	2.63	2.60	6.84	*COCONUT MILK	TIN	0.66	2.00	1.32	0.67	2.00	1.34			
BAY LEAVES	TUB	1.22	2.00	2.44	1.22	2.00	2.44	*COOKED CHESTNUTS	PKT	0.00	0.00	0.00	12.22	1.00	12.22			
BEEF SUET	BOX	5.00	1.00	5.00	5.00	1.00	5.00	COOKIN G OIL 20LT	TUB	11.75	4.00	47.00	11.75	3.00	35.25			
BELLS WHISKY	BAG	19.50	0.25	4.88	19.50	0.25	4.88	COOKING TAMARID	EACH	1.15	0.00	0.00	1.15	1.00	1.15			
BIC OF SODA	JAR	1.45	0.15	0.22	1.45	0.05	0.07	*COOKING WINE 5 LT	BOX	8.99	3.50	31.47	9.28	2.40	22.27			
BISCUITS CHEESE	TIN	5.31	1.50	7.97	5.31	1.50	7.96	CORNFLAKES X 32	BOX	6.72	1.25	8.40	6.72	1.25	8.40			
BISCUITS DIGESTIVE	BOX	4.89	0.25	1.22	4.89	0.00	0.00	CORNFLOUR	BAG	3.22	0.05	0.16	3.22	0.00	0.00			
BISTO	BOX	9.86	0.25	2.47	9.86	1.00	9.86	CORRIANDER	PKT	3.00	2.00	6.00	3.00	0.00	0.00			
BLUE POPPY SEEDS	JAR	5.00	0.70	3.50	5.00	0.70	3.50	COUS COUS	BOX	1.45	3.00	4.35	1.45	4.00	5.80			
*BOUILLION SMALL	TUB	12.32	4.90	60.37	12.71	3.60	45.76	CRANBERRY SAUCE	TUB	8.50	2.35	19.98	8.50	2.35	19.98			
BRAN FLAKES X 32	BOX	6.72	0.25	1.68	6.72	0.25	1.68	CRISPS	DZ	2.05	1.50	3.08	2.05	9.50	26.99			
*BRANDY	BAG	6.86	1.90	13.03	8.32	1.90	15.81	CRISPS LARGE	BOX	8.47	1.00	8.47	8.47	0.75	6.35			
								*CRUNCHIE NUT X 32	BOX	6.72	0.75	5.04	6.92	0.45	3.11			

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Category : DRY GOODS								Category : DRY GOODS							
CURRANTS	BAG	6.75	1.00	6.75	6.75	1.00	6.75	HONEY BLOSSOM	JAR	7.79	1.20	9.35	7.79	1.00	7.79
*CURRY PASTE	JAR	5.81	0.75	4.36	5.92	0.00	0.00	HORSERADISH SAUCE	JAR	5.61	1.90	10.66	5.61	1.00	5.61
CURRY POWDER	JAR	5.81	0.60	3.49	5.81	0.60	3.49	HOT DOGS	TIN	1.54	10.00	15.40	1.54	10.00	15.40
*DARK RUM	BAG	0.00	0.00	0.00	7.28	1.00	7.28	HP SAUCE SMALL	EACH	0.82	6.00	4.92	0.82	10.00	8.20
DRIED BANANA	BAG	3.34	0.50	1.67	3.34	0.50	1.67	*JAMS MIXED (IND)	BOX	11.56	1.00	11.56	8.72	0.80	6.98
DUTCH TARLETS	BOX	12.84	0.50	6.42	12.84	0.50	6.42	JUNNIPER BERRIES	JAR	6.58	0.70	4.61	6.58	0.70	4.61
ELDERBERRY CORDIAL	JAR	2.20	1.50	3.30	2.20	1.50	3.30	L/P SAUCE SMALL	EACH	1.96	1.20	2.35	1.96	1.50	2.94
FLAGGOTTE BEANS	TIN	1.01	6.00	6.06	1.01	6.00	6.06	LEMON JUICE	EACH	0.45	10.00	4.50	0.45	6.50	2.92
*FLAKED ALMONDS	KG	5.30	0.25	1.33	9.27	1.00	9.27	MALDON SEA SALT	BOX	1.49	2.00	2.98	1.49	2.00	2.98
FLAVORINGS	EACH	2.98	10.60	31.59	2.98	11.00	32.78	MALT VINEGAR	TUB	2.50	1.15	2.88	2.50	0.05	0.12
FLOUR GRANARY	BAG	4.75	0.80	3.80	4.75	0.80	3.80	*MANGO CHUTNEY	TUB	6.45	0.05	0.32	7.02	0.75	5.26
FLOUR PLAIN X 3.5 KG	EACH	2.84	2.00	5.68	2.84	2.60	7.38	*MAPLE SYRUP	BAG	0.85	5.00	4.25	2.56	3.00	7.68
FRAMBROISE VINEGAR	JAR	4.76	0.90	4.28	4.76	0.80	3.81	MARGETTES SAUCE	TUB	1.54	2.00	3.08	1.54	1.50	2.31
*FROSTIES X 32	BOX	6.72	1.05	7.06	6.92	1.66	11.49	*MARMALADE (IND)	BOX	8.47	0.50	4.24	8.72	0.90	7.85
FRUIT FIBRE X 32	BOX	6.72	1.50	10.08	6.72	0.55	3.70	MARMITE	TUB	3.50	0.70	2.45	3.50	0.40	1.40
*G.FRUIT SEGS	TIN	1.49	3.00	4.47	1.51	4.00	6.04	MARURE RED WINE	JAR	2.80	0.15	0.42	2.80	0.15	0.42
GELATINE	BOX	25.50	0.50	12.75	25.50	0.50	12.75	MINT SAUCE	TUB	3.62	1.40	5.07	3.62	1.15	4.16
GHERKINS	JAR	7.41	0.10	0.74	7.41	0.00	0.00	MIXED PEEL	KG	5.00	4.00	20.00	5.00	4.00	20.00
GINGER	JAR	4.25	1.00	4.25	4.25	1.00	4.25	*MUSHROOM FLAV SOTA SAU	JAR	0.85	1.50	1.27	1.05	1.00	1.05
GLACE CHERRIES	JAR	6.33	0.00	0.00	6.33	0.50	3.16	MUSTARD COURSE GRAIN	JAR	7.51	1.20	9.01	7.51	0.15	1.13
GLUCOSE 12.5 KG	TUB	6.36	0.20	1.27	6.36	0.20	1.27	MUSTARD DIJON	TUB	7.15	0.15	1.07	7.15	0.25	1.79
GOLDEN SYRUP	TIN	3.50	1.10	3.85	3.50	1.10	3.85	MUSTARD ENGLISH	JAR	4.38	0.15	0.66	4.38	1.00	4.38
*GOOSE FAT	TUB	0.00	0.00	0.00	11.95	1.00	11.95	*OLIVE OIL 3.785	JAR	4.56	5.25	23.94	14.59	3.15	45.96
GRAVY BROWNING	TUB	9.86	0.00	0.00	9.86	0.25	2.46	OREGANO	JAR	1.50	0.05	0.08	1.50	0.05	0.08
GREEN OLIVES	TUB	6.20	0.25	1.55	6.20	0.00	0.00	P/CPRNS GREEN IN BRIM	JAR	5.59	1.00	5.59	5.59	0.50	2.80
GRND ALMONDS	KG	7.50	0.00	0.00	7.50	0.25	1.88	PAPRIKA	JAR	4.30	0.50	2.15	4.30	0.50	2.15
GRND CORIANDER	JAR	2.01	0.95	1.91	2.01	0.15	0.30	PEANUTS WHOLE	KG	3.04	0.50	1.52	3.04	0.50	1.52
GRND CUMIN	PKT	2.21	0.30	0.66	2.21	0.00	0.00	PECAN NUTS	KG	6.25	1.50	9.38	6.25	0.75	4.69
GRND CUMIN	JAR	4.00	1.15	4.60	4.00	0.40	1.60	*PENNE	BOX	6.49	0.00	0.00	3.62	0.50	1.81
GRND MIXED SPICES	JAR	3.50	1.25	4.38	3.50	1.15	4.02	PEPPER CRACKED BLACK	JAR	6.77	2.00	13.54	6.77	0.50	3.38
GRND NUT OIL	JAR	2.64	2.20	5.81	2.64	1.15	3.04	PEPPER GRND BLACK	JAR	3.36	1.20	4.03	3.36	0.20	0.67
GRND NUTMEG	JAR	6.48	2.50	16.20	6.48	2.15	13.93	PEPPER GRND WHITE	JAR	4.55	1.30	5.92	4.55	0.40	1.82
GRND TUMERIC	JAR	2.90	1.00	2.90	2.90	1.00	2.90	PEPPER W, BLACK	JAR	5.78	0.15	0.87	5.78	1.10	6.36
*HAZEL NUTS	KG	11.33	1.75	19.83	12.40	2.00	24.80	PINE KERNELS	KG	6.50	0.20	1.30	6.50	0.20	1.30
HOI SIN SAUCE	JAR	6.56	1.40	9.18	6.56	1.60	10.50	PINK PEPERCORNS	JAR	7.80	2.50	19.50	7.80	0.00	0.00
*HONEY (IND)	BOX	12.49	0.00	0.00	12.87	0.90	11.58	PINK PEPERCORNS 40 G	JAR	2.76	1.00	2.76	2.76	1.00	2.76

Food Stock Analysis

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value
Category : DRY GOODS								Category : DRY GOODS							
PINK SALT	JAR	8.90	0.90	8.01	8.90	0.80	7.12	SUNFLOWER OIL 2 LT	JAR	2.24	8.00	17.92	2.24	6.00	13.44
PISTACHIO NUTS	KG	7.50	0.25	1.88	7.50	0.50	3.75	SWEET ANS SOUR SAUCE	JAR	5.79	1.10	6.37	5.79	0.00	0.00
PITTED DATES	KG	5.69	0.50	2.85	5.69	0.00	0.00	SWEET CHILLI LAEGE	JAR	13.12	0.70	9.18	13.12	0.70	9.18
PLAIN FLOUR X 16 KG	BAG	6.38	1.00	6.38	6.38	0.75	4.78	SWEET CORN	TIN	0.90	6.00	5.40	0.90	0.00	0.00
PLUM SAUCE	JAR	6.50	0.45	2.93	6.50	0.45	2.92	SWEET RED PIMETOES	JAR	4.39	2.00	8.78	4.39	0.00	0.00
*POPPUDUMS	BOX	6.06	1.05	6.36	6.18	1.00	6.18	*SWEET SOT SAUCE	BT	1.80	0.00	0.00	1.89	2.00	3.78
PORT	BT	4.83	6.00	28.98	4.83	3.00	14.49	*TABASCO SMALL	EACH	1.72	0.50	0.86	1.50	3.00	4.50
PRIDGE OATS	BAG	1.66	1.50	2.49	1.66	0.00	0.00	TAGLIATEELE KNOOR	BOX	4.50	0.75	3.38	4.50	0.50	2.25
*PRUNES	TIN	0.90	7.00	6.30	0.91	12.00	10.92	*TARTARE SAUCE	JAR	4.75	1.30	6.18	4.96	1.00	4.96
PUFF PASTRY TARTLETS	BOX	23.60	0.75	17.70	23.60	0.75	17.70	*TARTUTO BLANCO	JAR	0.00	0.00	0.00	6.50	1.00	6.50
RAISANS	KG	4.75	1.00	4.75	4.75	1.00	4.75	TEMPURA FLOUR	BAG	3.96	1.00	3.96	3.96	1.00	3.96
RED CURRANT JELLY	JAR	4.21	5.70	24.00	4.21	5.00	21.05	TEXAN BBQ SAUCE	JAR	6.50	1.75	11.38	6.50	1.75	11.38
*RED CURRY PASTE	TUB	2.60	0.00	0.00	1.25	2.00	2.50	THAI FISH SAUCE	BT	2.00	1.90	3.80	2.00	1.00	2.00
*RICE ABORIO	BOX	2.33	2.00	4.66	2.71	6.00	16.26	THOUSAND ISLAND	TUB	5.15	0.50	2.58	5.15	0.15	0.77
RICE CRISPIES X 32	BOX	6.72	0.75	5.04	6.72	0.30	2.02	TILDA RICE	BAG	7.96	0.05	0.40	7.96	1.00	7.96
RICE VINEGAR	JAR	1.45	1.00	1.45	1.45	1.00	1.45	TOMOTOE / ONION CHUTNE	JAR	7.16	0.05	0.36	7.16	0.05	0.36
ROSEWATER	JAR	1.88	1.90	3.57	1.88	1.90	3.57	TOMOTOE PASTE	EACH	0.86	6.00	5.16	0.86	0.00	0.00
*SAFFRON	JAR	2.50	0.00	0.00	3.70	1.00	3.70	TOMOTOE SAUCE	TUB	5.63	1.75	9.85	5.63	1.05	5.91
SALSA SAUCE	JAR	5.95	1.45	8.63	5.95	1.00	5.95	TOMOTOE SAUCE SACHET	BOX	3.47	0.50	1.74	3.47	0.05	0.17
SALT TABLE	TUB	3.11	0.75	2.33	3.11	0.50	1.56	*TOMOTOE SAUCE SMALL	EACH	0.78	17.00	13.26	0.65	23.00	14.95
SATAY MARINADE	JAR	10.22	0.90	9.20	10.22	0.90	9.20	*TOMOTOES PEELED	TIN	1.84	1.00	1.84	2.13	1.00	2.13
SEA SALT CRYSTAL	TUB	1.29	0.10	0.13	1.29	2.00	2.58	*TORTILLIOS	BAG	1.28	0.25	0.32	1.80	14.00	25.20
SEASAEME SEEDS	JAR	2.32	0.20	0.46	2.32	0.15	0.35	TRUFFLE BLANCHE	JAR	7.72	0.90	6.95	7.72	0.00	0.00
SEASEME OIL	JAR	3.68	1.00	3.68	3.68	1.00	3.68	TRUFFLE ESEENCE	JAR	15.90	0.90	14.31	15.90	0.80	12.72
SEAV SALT	TUB	0.69	2.50	1.73	0.69	2.40	1.66	TRUFFLE OIL	EACH	7.72	1.00	7.72	7.72	0.00	0.00
SMALL CUPS	BOX	23.96	0.66	15.81	23.96	0.50	11.98	*TUNA	TIN	5.06	0.50	2.53	5.75	2.10	12.08
SOYA SAUCE 2 LT	TUB	6.56	2.00	13.12	6.56	2.00	13.12	VANIALLA PODS	BAG	27.25	0.15	4.09	27.25	0.50	13.62
SPAGHETTI X 3 KG	BOX	4.52	1.00	4.52	4.52	0.66	2.98	VINEGAR SMALL SMALL	EACH	0.45	7.50	3.38	0.45	3.25	1.46
SPECIAL K X 32	BOX	6.72	0.90	6.05	6.72	0.05	0.34	VINEGAR RED WINE	TUB	3.50	0.00	0.00	3.50	0.05	0.18
STAR ANNISTETTE	JAR	5.80	1.05	6.09	5.80	0.80	4.64	*WALNUT HALVES	KG	0.00	0.00	0.00	7.75	1.00	7.75
*STEM GINGER	JAR	0.00	0.00	0.00	3.04	1.00	3.04	WALNUTS	KG	6.99	0.50	3.50	6.99	0.50	3.50
STOCK BASES	TUB	13.40	0.25	3.35	13.40	0.25	3.35	WEETABIX	BOX	8.47	2.20	18.63	8.47	2.05	17.36
SUGAR ICING	KG	4.22	1.00	4.22	4.22	1.00	4.22	WHITE WINE VINEGAR	TUB	3.41	0.15	0.51	3.41	0.10	0.34
*SUGAR SOFT BROWN	BAG	3.50	1.00	3.50	4.78	1.00	4.78	WHOLE CASHEWS	BAG	8.50	1.00	8.50	8.50	0.00	0.00
*SULTANAS	KG	4.56	2.00	9.12	5.38	2.00	10.76	WHOLE CUMIN PKT	EACH	3.00	1.00	3.00	3.00	0.00	0.00
SUNDRIED TOMOTOES	JAR	10.55	2.75	29.01	10.55	3.00	31.65	WILD MUSHROOMS DRY	JAR	9.01	1.00	9.01	9.01	0.60	5.41

Food Stock Analysis

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value
Category : DRY GOODS								Category : FRESH VEG							
XMAS PUDS	BOX	3.50	14.00	49.00	3.50	14.00	49.00	LETTUCE LOLO	EACH	0.90	0.00	0.00	0.90	0.00	0.00
£1,315.75							£1,402.21								
Category : FRESH VEG															
ADVACADOS	EACH	0.56	1.00	0.56	0.56	1.00	0.56	*LIMES	EACH	0.20	13.00	2.60	0.22	13.00	2.86
APPLES	KG	0.20	2.00	0.40	0.20	0.00	0.00	MANGETOUT	BOX	8.00	2.00	16.00	8.00	0.33	2.64
ASPARUGUS	BOX	2.20	0.00	0.00	2.20	1.00	2.20	MANGO	EACH	0.85	1.00	0.85	0.85	0.00	0.00
AUBERGINES	EACH	0.75	2.00	1.50	0.75	4.00	3.00	MELON GALIA	EACH	1.50	1.00	1.50	1.50	0.00	0.00
BABY CORN	PKT	0.45	0.00	0.00	0.45	0.00	0.00	MELON HONEYDEW	EACH	0.95	1.00	0.95	0.95	0.00	0.00
*BABY FENELL	EACH	0.00	0.00	0.00	1.10	11.00	12.10	*MIDS	BOX	7.00	1.50	10.50	6.50	0.25	1.62
BANANA LEAF	PKT	5.00	2.00	10.00	5.00	1.10	5.50	MINI BEETROOT	EACH	2.00	0.00	0.00	2.00	0.00	0.00
BANANAS	KG	1.20	2.00	2.40	1.20	1.00	1.20	MIXED LEAVES	EACH	0.75	4.00	3.00	0.75	0.00	0.00
BEAN SPROUTS	BAG	0.75	0.00	0.00	0.75	0.00	0.00	MUSHROOMS	BOX	6.00	0.00	0.00	6.00	0.00	0.00
BLACKBERRYS	PUNS	3.50	2.00	7.00	3.50	2.00	7.00	MUSHROOMS FLAT	BOX	6.50	0.25	1.63	6.50	0.00	0.00
BROCOLI	BOX	6.00	0.00	0.00	6.00	0.00	0.00	ONIONS 20 KG	BAG	0.55	1.00	0.55	0.55	0.25	0.14
CABBAGE RED	EACH	0.55	0.00	0.00	0.55	1.00	0.55	ONIONS RED	KG	0.85	2.50	2.13	0.85	1.00	0.85
CARROTS 10 KG	BAG	5.00	0.20	1.00	5.00	0.00	0.00	ORAGANIC WATERCRESS	BAG	2.00	0.00	0.00	2.00	0.00	0.00
CAULIFLOWERS	EACH	0.60	3.00	1.80	0.60	0.00	0.00	ORANGES	EACH	0.20	4.00	0.80	0.20	0.00	0.00
*CELERIC	EACH	0.00	0.00	0.00	1.00	1.00	1.00	PAK CHOI	EACH	0.68	10.00	6.80	0.68	0.00	0.00
CELERY	HEAD	0.35	0.00	0.00	0.35	1.50	0.52	PARSNIPS	KG	1.25	0.00	0.00	1.25	0.00	0.00
CHERRY TOMTOES	TUB	0.75	0.00	0.00	0.75	0.00	0.00	PEACHES	EACH	0.24	0.00	0.00	0.24	0.00	0.00
CHILLI	KG	2.50	1.00	2.50	2.50	1.00	2.50	PEARS	KG	0.22	3.00	0.66	0.22	0.00	0.00
COURRGETTES	BOX	6.00	0.00	0.00	6.00	0.00	0.00	PEPPERS	EACH	0.50	17.00	8.50	0.50	18.00	9.00
CUCUMBERS	EACH	0.50	1.00	0.50	0.50	1.00	0.50	PHYSILIS	PUNS	1.20	0.00	0.00	1.20	0.00	0.00
FENNELL	BOX	7.80	0.00	0.00	7.80	0.00	0.00	*PINE APPLE	EACH	1.40	1.00	1.40	1.25	1.00	1.25
GARLIC - STRING	EACH	4.50	1.80	8.10	4.50	0.66	2.97	PLUMNS	KG	1.50	3.00	4.50	1.50	0.00	0.00
*GRAPEFRUITS	EACH	0.32	6.00	1.92	0.40	2.00	0.80	POTS BAG X 25 KG	BAG	5.00	0.00	0.00	5.00	0.00	0.00
GRAPES	KG	2.00	0.50	1.00	2.00	0.25	0.50	POTS BAKERS	BOX	7.00	0.75	5.25	7.00	1.65	11.55
GRREN BEANS	BOX	8.50	0.00	0.00	8.50	0.00	0.00	RADDISH	BUNC	0.35	0.00	0.00	0.35	2.00	0.70
HERBS - VARIOUS	BAG	1.30	3.00	3.90	1.30	7.00	9.10	RAPSERRYS	PUNS	2.00	2.00	4.00	2.00	1.00	2.00
KIWI FRUIT	EACH	0.15	0.00	0.00	0.15	0.00	0.00	*RED CURRANTS	TUB	2.20	0.00	0.00	2.00	1.00	2.00
KUMQUATS	BOX	7.20	0.00	0.00	7.20	0.00	0.00	RUBBARH	BOX	2.50	0.00	0.00	2.50	0.00	0.00
LEEKS	BOX	6.50	0.00	0.00	6.50	0.66	4.29	*SATSUMAS	EACH	0.00	0.00	0.00	0.15	6.00	0.90
*LEMONS	EACH	0.15	8.00	1.20	0.16	2.00	0.32	SHALLOTS	KG	4.50	0.00	0.00	4.50	2.00	9.00
LETTUCE LAMBS	EACH	0.80	0.00	0.00	0.80	0.00	0.00	SLOES	PKT	2.20	0.00	0.00	2.20	0.00	0.00
LETTUCE CURLY	EACH	1.20	0.00	0.00	1.20	0.00	0.00	SPINACH	BAG	1.40	1.25	1.75	1.40	0.00	0.00

Food Stock Analysis

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value							
Category : FRESH VEG								Category : FROZEN														
SPRING ONIONS	EACH	0.35	0.00	0.00	0.35	0.00	0.00	*POMES FRITS	BAG	0.00	0.00	0.00	8.36	1.00	8.36							
*STAR FRUIT	EACH	0.00	0.00	0.00	0.60	2.00	1.20	PRAWNS COLD WATER SM	BAG	6.71	7.85	52.67	6.71	1.45	9.73							
STEM GINGER	KG	3.00	1.00	3.00	3.00	0.00	0.00	SCAMPIS TAILS	BAG	6.37	0.00	0.00	6.37	4.05	25.80							
*STRAWBERRYS	PUNS	1.80	1.00	1.80	2.20	1.50	3.30	*SEAFOOD DIM SUM	BOX	24.61	0.75	18.46	23.65	0.00	0.00							
SUGAR SNAPS	BOX	8.45	0.00	0.00	8.45	0.00	0.00	SEASON WEDGES	BAG	2.68	1.50	4.02	2.68	0.20	0.54							
SWEET POTS	KG	1.59	0.00	0.00	1.59	0.00	0.00	*SUPREME CHIPS	BAG	0.00	0.00	0.00	5.00	1.00	5.00							
TOMOTOES	BOX	5.50	1.00	5.50	5.50	0.00	0.00	TORTILLAS	EACH	1.83	3.00	5.49	1.83	0.00	0.00							
*TOMTOE CHERRY	PUNS	0.85	1.00	0.85	1.10	4.00	4.40	* Cost price changed during period £235.00 £203.30														
*WATERCRESS	PUNS	0.15	1.00	0.15	0.90	1.00	0.90	Category : BAKERY														
WATERMELON	EACH	1.25	0.00	0.00	1.25	0.00	0.00	*ASSORTED MINI	BOX	8.48	0.00	0.00	12.15	1.00	12.15							
WILD MUSHROOMS	BOX	12.50	1.10	13.75	12.50	0.00	0.00	*BAGUETTES	BOX	7.01	1.40	9.81	7.78	0.30	2.33							
* Cost price changed during period £143.69 £108.93								*BAKERS BASKET	BOX	7.24	1.50	10.86	7.99	0.00	0.00							
Category : FROZEN								*BOULES	BOX	0.00	0.00	0.00	9.03	0.20	1.81							
*BATTERED COD FILLET	BOX	21.92	1.00	21.92	26.31	0.70	18.42	*BREAD BROWN	EACH	0.78	2.00	1.56	0.63	6.00	3.78							
*BLACK FOREST GATEAU	EACH	0.00	0.00	0.00	6.45	1.00	6.45	*BREAD WHITE	EACH	0.78	5.50	4.29	0.60	11.75	7.05							
BREADED CHED PEPPERS	BAG	8.75	1.50	13.13	8.75	0.00	0.00	BROWN BATCH	EACH	0.48	2.00	0.96	0.48	1.00	0.48							
BROAD BEANS	BAG	1.72	1.00	1.72	1.72	1.20	2.06	BROWN ROLLS	BOX	8.18	0.05	0.41	8.18	0.00	0.00							
CHIPS	BAG	5.50	2.50	13.75	5.50	0.00	0.00	*BURGER BUNS	DZ	2.06	4.20	8.65	2.29	3.07	8.21							
CHIX NUGGETS	BAG	8.71	1.00	8.71	8.71	0.05	0.44	CIABATTIA BREAD	BOX	15.46	1.00	15.46	15.46	1.00	15.46							
DIMSUM SELECTION	BOX	23.65	1.75	41.39	23.65	1.00	23.65	*CROSSANTS	BOX	12.45	0.10	1.25	13.76	0.80	11.01							
FISH FINGERS	BAG	4.09	0.60	2.45	4.09	1.40	5.73	*DANISH APSTRIES	BOX	19.20	0.05	0.96	21.21	0.25	5.30							
*FROZEN B/ CHERRY	BAG	0.00	0.00	0.00	5.56	3.00	16.68	FILLO PASTRY	BOX	13.85	1.00	13.85	13.85	1.00	13.85							
*FROZEN B/ CURRANTS	BAG	0.00	0.00	0.00	5.56	0.50	2.78	FLOUR BROWN 16 KG	BAG	8.50	0.50	4.25	8.50	0.00	0.00							
*FROZEN CHERRY	BAG	0.00	0.00	0.00	5.56	2.00	11.12	FLOUR STRONG WHITE	BAG	6.38	2.05	13.08	6.38	1.50	9.57							
*FROZEN RAPSBERREIS	BAG	4.38	1.50	6.57	4.80	3.00	14.40	HOTDOG ROLLS	BOX	10.75	1.10	11.83	10.75	0.50	5.38							
FROZEN STRAWBERRYS	BAG	3.87	1.00	3.87	3.87	1.00	3.87	*MINI MUFFINS	BOX	8.15	1.20	9.78	9.05	0.33	2.99							
*HASH BROWNS	BAG	1.15	12.00	13.80	1.23	12.50	15.38	ORGANIC PUMPENICKLE	JAR	1.73	1.00	1.73	1.73	1.00	1.73							
LAVA BREAD	TUB	1.20	1.00	1.20	1.20	3.00	3.60	POLENTA	PKT	1.61	2.50	4.03	1.61	2.50	4.02							
MINI PIZZAS	BOX	7.10	0.05	0.36	7.10	0.90	6.39	PUFF PASTRY	BOX	13.39	1.00	13.39	13.39	0.50	6.70							
*MINI SPRING ROLLS	BOX	0.00	0.00	0.00	12.54	0.50	6.27	*SCOTBLOC	EACH	21.86	2.50	54.65	17.06	2.25	38.38							
MUSHY PEAS	BAG	0.96	4.00	3.84	0.96	3.50	3.36	WHITE BATCH	EACH	0.47	2.00	0.94	0.47	1.00	0.47							
ONION RINGS	BAG	0.99	9.25	9.16	0.99	3.30	3.27	* Cost price changed during period £181.73 £150.66														
*PAPPRAEDELLE	BOX	10.00	0.00	0.00	6.36	1.00	6.36	Category : DAIRY														
PETIT FOURS	BOX	12.50	1.00	12.50	12.50	0.00	0.00	BUTTER PORTION NO 7	BOX	2.15	0.50	1.08	2.15	1.00	2.15							
*PETIT POIS	BAG	1.57	0.00	0.00	1.83	2.00	3.66															

Food Stock Analysis

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
 Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
 Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value		
Category : DAIRY								Category : DAIRY									
BUTTER SALTED	EACH	0.63	61.00	38.43	0.63	36.00	22.68	*UHT MILK PORTIONS	BOX	2.71	1.00	2.71	2.76	2.00	5.52		
*BUTTER UNSALTED	EACH	0.66	24.00	15.84	0.69	11.00	7.59	*YOGART 4.5 LT	BAG	6.38	2.00	12.76	6.88	1.00	6.88		
CASH VALUE	VL	1.00	132.00	132.00	1.00	85.00	85.00	* Cost price changed during period £438.25 £331.30									
CHEESE BRIE	KG	4.44	0.50	2.22	4.44	0.00	0.00	Category : PURCHASES									
*CHEESE CAMBARET	EACH	2.01	6.00	12.06	2.36	1.50	3.54	FRED LEY	VL	1.00	105.73	105.73	1.00	0.00	0.00		
CHEESE CHIVE ETC	KG	9.60	0.50	4.80	9.60	0.00	0.00	LEWIS	VL	1.00	0.00	0.00	1.00	8.22	8.22		
CHEESE DOLCELATA	EACH	11.16	1.00	11.16	11.16	0.00	0.00	SWANSEA FISH	VL	1.00	52.93	52.93	1.00	0.00	0.00		
CHEESE LEICSTER	KG	5.05	2.00	10.10	5.05	0.00	0.00	£158.66 £8.22									
*CHEESE MATURE CHEDDAR	KG	4.77	2.00	9.54	4.96	4.25	21.08										
CHEESE MOZARELLA	BAG	0.90	4.00	3.60	0.90	0.00	0.00										
CHEESE PARMEASAN	KG	12.34	0.50	6.17	12.34	0.50	6.17										
CHESSE FETA	TIN	7.55	1.00	7.55	7.55	1.00	7.55										
CHESSE GOATS LOG	EACH	7.64	1.00	7.64	7.64	0.00	0.00										
*COTTAGE CHEESE	TUB	4.31	1.00	4.31	4.83	1.05	5.07										
*CREAM CLOTTED	KG	0.00	0.00	0.00	5.55	1.00	5.55										
CREAM DOUBLE 4 PT	EACH	4.50	5.00	22.50	4.50	2.90	13.05										
CREAM SET SOUR	TUB	4.84	1.20	5.81	4.84	0.95	4.60										
*CREME FRAICHE	TUB	5.31	0.00	0.00	2.95	0.80	2.36										
EGGS	DZ	0.60	43.06	25.84	0.60	50.00	30.00										
*FLORA PORTIONS	BOX	5.97	0.00	0.00	6.45	0.15	0.97										
*FLORS 2 KG	TUB	3.12	1.50	4.68	3.35	1.00	3.35										
GREEK STYLE YOGART	EACH	5.57	0.00	0.00	5.57	1.00	5.57										
ICE CREAM H/MADE	LBS	4.00	4.00	16.00	4.00	5.00	20.00										
*JUICE APPLE	LT	0.49	0.00	0.00	0.50	6.00	3.00										
*JUICE CRANBERRY	LBS	0.92	0.00	0.00	0.93	0.50	0.46										
JUICE G.FRUIT	LT	0.53	12.50	6.63	0.53	9.00	4.77										
*JUICE ORANGE	LT	0.50	22.25	11.13	0.56	11.50	6.44										
MASCAPAONE	EACH	1.88	0.00	0.00	1.88	2.00	3.76										
MAYONNAISE 10 LT	EACH	11.77	1.00	11.77	11.77	1.45	17.07										
MILK 2 LT	EACH	0.88	20.00	17.60	0.88	18.25	16.06										
PHILADELPHIA 1.65KG	EACH	10.45	0.25	2.61	10.45	0.00	0.00										
PINE APPLE JUICE	TUB	0.65	14.00	9.10	0.65	8.00	5.20										
PUREE OF FRUIT	LBS	0.86	8.00	6.88	0.86	6.50	5.59										
*QUAIL EGGS	EACH	0.00	0.00	0.00	0.10	12.00	1.20										
SORBET 2LT	TUB	4.86	1.00	4.86	4.86	0.00	0.00										
STILTON	KG	7.26	1.50	10.89	7.26	1.25	9.08										

Food Stock Analysis

House **GRAND HOTEL**
123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Current Stocktake **07-Nov-2005**
Previous Stocktake **10-Oct-2005**

Stocktaker: **AGE**
Stock Days: **28**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value	Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Closing Stock	Closing Value
Total Value of Stock on Hand:			£3,375.93				£3,317.92								

Food Category Report

House **GRAND HOTEL**

Inventory Date **07-Nov-2005**

Stocktaker: **AGE**

123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Category	Opening Stock @ Cost	Purchase By Invoice	Purchases by Item	Credits	Closing Stock @ Cost	Consumption @ Cost	Ratio of Consumption
BAKERY	£181.73	£0.00	£215.42		£150.66	£246.49	2.3
BEVERAGES	£355.80	£0.00	£598.65		£473.39	£481.07	4.6
DAIRY	£438.25	£0.00	£945.68		£331.30	£1,052.63	10.0
DRY GOODS	£1,315.75	£0.00	£1,672.30		£1,402.21	£1,585.84	15.0
FISH	£75.91	£20.00	£2,275.20		£91.70	£2,279.41	21.6
FRESH VEG	£143.69	£0.00	£1,246.97		£108.93	£1,281.73	12.1
FROZEN	£235.00	£0.00	£1,950.80		£203.30	£1,982.50	18.8
POULTRY/MEAT	£471.15	£20.00	£1,552.35		£548.21	£1,495.29	14.2
PURCHASES	£158.66	£0.00	£0.00		£8.22	£150.44	1.4
Totals	£3,375.93	£40.00	£10,457.37	£0.00	£3,317.92	£10,555.38	

Detailed Food Allowance Report**Allowance****Amount Wastage****Date: 01/11/2005**

BREAKFAST ALLOCATION

£140.00

70 BED NIGHTS @ £2
0/NIGHT

Days' Total

£140.00**Date: 13/01/2006**

STAFF FEEDING ALLOWANCE

£56.00



28 DAYS X £2.00

Days' Total

£56.00**Total Allowances £196.00****Wastage: £0.00****Standard: £196.00**

FOOD PURCHASES**Supplier BRAKE BROS**

Product	Unit	Qty	Cost	Total
Invoice	Purchase ID 1	Ref: bb4455		
Purchase Date	01/11/2005			
020002	CHIC SUPREMES	EACH 10.00	1.30	£13.00
020013	PUDDING BLACK	EACH 10.00	2.76	£27.55
030002	SALMON FRESH	KG 20.00	7.50	£150.00
			£190.55	
Total Net Purchases For : BRAKE BROS			£190.55	
Total Purchases :			£190.55	

FOOD PURCHASES by Suppliers/Category

Supplier ALL PURCHASES

Category	Cost
Purchase ID 1	Ref: october 2005
Purchase Date 07/11/2005	
POULTRY/MEAT	1552.35
BEVERAGES	148.65
BAKERY	215.42
DAIRY	945.68
FRESH VEG	1246.97
FISH	2225.20
DRY GOODS	1445.32
FROZEN	998.55
	£8,778.14
	£8,778.14
Total Net Purchases For : ALL PURCHASES	£8,778.14

Supplier ANY FISH CO

Category	Cost
Purchase ID	Ref:
Purchase Date 13/01/2006	
BEVERAGES	.00
BEVERAGES	.00
DRY GOODS	.00
	£0.00
	£0.00
Total Net Purchases For : ANY FISH CO	£0.00

FOOD PURCHASES by Suppliers/Category

Total Purchases :

£10,457.37

House **GRAND HOTEL**

123 THE HIGH STREET, MIDTOWN, ANYSHIRE, AB12 3CD

Food Takings Report

Current Stocktake **07-Nov-2005**

Stocktaker: **AGE**

Previous Stocktake **10-Oct-2005**

Stock Days: **28**

Date	<u>Takings 1</u>	Total
10/10/2005	0.00	0.00
11/10/2005	0.00	0.00
12/10/2005	0.00	0.00
13/10/2005	0.00	0.00
14/10/2005	0.00	0.00
15/10/2005	0.00	0.00
16/10/2005	8,946.59	8,946.59
17/10/2005	0.00	0.00
18/10/2005	0.00	0.00
19/10/2005	0.00	0.00
20/10/2005	0.00	0.00
21/10/2005	0.00	0.00
22/10/2005	0.00	0.00
23/10/2005	7,283.79	7,283.79
24/10/2005	0.00	0.00
25/10/2005	0.00	0.00
26/10/2005	0.00	0.00
27/10/2005	0.00	0.00
28/10/2005	0.00	0.00
29/10/2005	0.00	0.00
30/10/2005	6,760.35	6,760.35
31/10/2005	0.00	0.00
01/11/2005	0.00	0.00
02/11/2005	0.00	0.00
03/11/2005	0.00	0.00
04/11/2005	0.00	0.00
05/11/2005	0.00	0.00
06/11/2005	5,084.04	5,084.04
Totals:	£28,074.77	

Grand Total : £28,074.77