

Inventory Activity Report

KFC UK

Sorted By Description

Generated at: 29/06/2023

Restaurant: FARNBOROUGH - VICTORIA RD - 11037

From 01/01/2023 to 29/06/2023

Recipe Code	Description	Reporting Unit	Begin Inventory	Transfer In	Transfer Out	Purchases	End Inventory	Actual	Actual Cost	Theoretical	Theoretical Cost	Variance	Variance Cost	Waste	Waste Cost	Missing	Missing Cost	Eff
1- Chilled Products																		
11241	BEANS LARGE PREPOTTED	EA	88.00	0.00	0.00	2,592.00	22.20	2,657.80	£1,656.61	1,834.00	£1,143.13	823.80	£513.47	438.60	£273.38	385.20	£240.10	69.00
11240	BEANS REGULAR PREPOTTED	EA	156.00	0.00	0.00	5,568.00	90.40	5,633.60	£1,993.73	4,304.00	£1,523.19	1,329.60	£470.55	575.00	£203.49	754.60	£267.05	76.40
1046	CHEESE SLICE	EA	1,453.50	0.00	0.00	15,120.00	1,209.00	15,364.50	£1,161.56	10,909.50	£824.76	4,455.00	£336.80	624.00	£47.17	3,831.00	£289.62	71.00
10510	CHICKEN ORIGINAL (DARK MEAT)	HD-9	0.00	0.00	0.00	4,080.00	0.00	4,080.00	£11,735.71	0.00	£0.00	4,080.00	£11,735.71	20.00	£57.53	4,060.00	£11,678.18	0.00
1	CHICKEN ORIGINAL (Pieces)	HD-9	186.00	0.00	-60.00	6,540.00	102.11	6,563.89	£18,879.24	10,219.89	£29,396.49	-3,656.00	£-10,517.25	629.56	£1,810.85	-4,285.56	£-12,328.11	155.70
138	COLESLAW LARGE	EA	77.00	0.00	0.00	1,332.00	34.00	1,375.00	£593.59	1,341.00	£578.91	34.00	£14.68	33.00	£14.25	1.00	£0.43	97.53
137	COLESLAW REGULAR	EA	65.00	0.00	0.00	2,412.00	49.00	2,428.00	£776.96	2,207.00	£706.24	221.00	£70.72	10.00	£3.20	211.00	£67.52	90.90
10425	LETTUCE APOLLO MIX	BG-250g	17.87	4.00	0.00	312.00	4.66	329.22	£512.75	143.05	£222.80	186.17	£289.96	27.86	£43.39	158.31	£246.56	43.45
1752	LG BEANS EPCS FLAG	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	1,834.00	£0.00	-1,834.00	£0.00	197.00	£0.00	-2,031.00	£0.00	0.00
1750	LG GRAVY EPCS FLAG	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	4,398.00	£0.00	-4,398.00	£0.00	69.00	£0.00	-4,467.00	£0.00	0.00
1679	MILK FRESH	BTL-2L	10.00	0.00	0.00	120.00	5.99	124.01	£243.87	14.71	£28.92	109.30	£214.95	23.90	£47.00	85.40	£167.95	11.86
734	PEPPER MAYO	PK-750g	16.40	0.00	0.00	240.00	27.32	229.08	£379.06	125.60	£207.84	103.47	£171.22	1.00	£1.65	102.47	£169.56	54.83
10422	PICKLED SLAW	PK-1KG	5.02	0.00	0.00	316.00	1.08	319.94	£1,130.99	338.56	£1,196.81	-18.62	£-65.82	2.00	£7.07	-20.62	£-72.89	105.82
11227	PINEAPPLE STICK	EA	73.00	0.00	0.00	1,400.00	76.00	1,397.00	£744.74	1,140.00	£607.73	257.00	£137.01	21.00	£11.20	236.00	£125.81	81.60
1753	RG BEANS EPCS FLAG	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	4,304.00	£0.00	-4,304.00	£0.00	419.00	£0.00	-4,723.00	£0.00	0.00
1751	RG GRAVY EPCS FLAG	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	11,054.00	£0.00	-11,054.00	£0.00	1,294.00	£0.00	-12,348.00	£0.00	0.00
1002	SALAD ICEBERG	PK-500g	21.71	2.00	-5.00	824.00	6.70	836.01	£1,166.99	743.01	£1,036.51	93.00	£130.48	58.83	£82.07	34.16	£48.41	88.88
1025	SAUCE BURGER DRESSING	PK-770g	38.03	0.00	0.00	456.00	15.84	478.19	£711.05	345.35	£513.52	132.84	£197.53	44.15	£65.65	88.69	£131.88	72.22
733	TOMATO CHOPPED	kg	5.06	0.00	-0.80	144.00	2.60	145.66	£457.84	68.39	£214.74	77.27	£243.10	3.60	£11.30	73.67	£231.79	46.95
10237	WHITE CHOCOLATE PIECES (Milky Bar)	PK-400G	2.96	2.00	-1.00	48.00	3.96	48.00	£155.00	22.76	£73.48	25.24	£81.52	0.00	£0.00	25.24	£81.52	47.41
Total									£42,299.68		£38,275.07		£4,024.62		£2,679.21		£1,345.40	
2-Ambient Foods																		
10332	AERO CHOC PIECES	CASE-4KG	1.38	0.00	0.00	0.00	0.12	1.26	£50.87	0.94	£38.00	0.32	£12.87	0.00	£0.00	0.32	£12.87	74.70
10420	BEAN SALSA	BT-1.181kg	3.92	0.00	0.00	41.89	4.66	41.16	£153.30	24.06	£89.64	17.09	£63.67	0.00	£0.00	17.09	£63.67	58.47
1380	BREADING HOT&CRISPY	PK-198g	123.08	0.00	0.00	118.80	53.11	188.77	£99.85	171.23	£90.57	17.55	£9.28	7.71	£4.08	9.83	£5.20	90.70
13	BREADING SALT	PK-1.2KG	8.69	0.00	0.00	280.28	18.33	270.65	£266.48	232.90	£229.31	37.74	£37.16	12.18	£11.99	25.57	£25.17	86.05
10432	CHOCOLATE POWDER SBC	kg	2.50	0.00	0.00	20.00	8.00	14.50	£62.35	1.82	£7.83	12.68	£54.52	0.00	£0.00	12.68	£54.52	12.56
10441	COFFEE BEAN (KENTUCKY BLEND)	kg	11.50	0.00	0.00	20.00	6.49	25.01	£171.75	1.99	£13.64	23.03	£158.11	0.00	£0.00	23.03	£158.11	7.94
11114	DIP GARLIC MAYO	EA	293.00	0.00	0.00	5,600.00	255.00	5,638.00	£809.05	5,747.00	£824.69	-109.00	£-15.64	0.00	£0.00	-109.00	£-15.64	101.93

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11111	DIP SMOKY BBQ	EA	386.00	0.00	0.00	5,200.00	173.00	5,413.00	£763.23	5,307.00	£748.29	106.00	£14.95	0.00	£0.00	106.00	£14.95	98.04
11197	DIP SUPERCHARGER	EA	331.00	0.00	0.00	4,400.00	175.00	4,556.00	£732.15	5,778.00	£928.52	-1,222.00	-£196.38	0.00	£0.00	-1,222.00	-£196.38	126.82
11112	DIP SWEET CHILLI	EA	216.00	0.00	0.00	3,800.00	181.00	3,835.00	£552.24	3,655.00	£526.32	180.00	£25.92	0.00	£0.00	180.00	£25.92	95.31
11109	DIP TOMATO SAUCE	EA	740.00	0.00	0.00	2,000.00	148.00	2,592.00	£358.73	679.00	£93.97	1,913.00	£264.76	0.00	£0.00	1,913.00	£264.76	26.20
10	FLOUR 3 STEP	CASE-11.34KG	15.91	9.00	-2.00	470.00	10.14	482.78	£4,248.73	413.69	£3,640.38	69.09	£608.35	36.12	£317.86	32.97	£290.49	85.69
11037	GRAVY 3 STEP	EA	43.87	0.00	0.00	650.00	37.51	656.36	£630.76	747.64	£718.48	-91.28	-£87.72	55.37	£53.21	-146.65	-£140.93	113.91
11146	GRAVY BOOSTER	EA	-6.13	0.00	0.00	0.00	-16.49	10.36	£5.57	747.76	£402.30	-737.41	-£396.72	50.41	£27.12	-787.82	-£423.85	7,220.28
183	ICE CREAM MIX	PK-1KG	30.54	0.00	-6.00	252.00	12.97	263.57	£442.28	202.51	£340.56	61.06	£101.71	21.54	£36.22	39.52	£65.49	76.83
11103	MASH EPCS FLAG	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	2,562.00	£0.00	-2,562.00	£0.00	220.00	£0.00	-2,782.00	£0.00	0.00
14	MILK & EGG MIX	PK-340g	63.63	0.00	0.00	280.00	43.50	300.13	£473.21	240.46	£379.12	59.68	£94.09	14.19	£22.38	45.48	£71.71	80.12
10238	MILK CARNATION CONDENSED	BT-450g	4.95	0.00	-1.00	48.00	8.68	43.26	£115.54	29.98	£80.07	13.28	£35.47	0.00	£0.00	13.28	£35.47	69.30
718	MILK MILLAC MAID	EA	286.00	0.00	0.00	0.00	0.00	286.00	£6.49	28.00	£0.64	258.00	£5.86	0.00	£0.00	258.00	£5.86	9.79
10043	SACHET BBQ SAUCE	EA	2,010.50	0.00	0.00	6,000.00	1,537.75	6,472.75	£152.11	18,473.25	£434.12	-12,000.50	-£282.01	6.00	£0.14	-12,006.50	-£282.15	285.40
10169	SACHET LIGHT MAYONNAISE	EA	1,450.50	0.00	-220.00	9,000.00	502.75	9,727.75	£351.19	18,473.25	£665.04	-8,745.50	-£313.85	6.00	£0.22	-8,751.50	-£314.06	189.90
1680	SACHET TOMATO KETCHUP	EA	1,771.00	0.00	-225.00	16,500.00	1,425.50	16,620.50	£267.61	37,460.50	£603.11	-20,840.00	-£335.50	692.00	£11.14	-21,532.00	-£346.64	225.39
931	SALT SACHETS	EA	2,051.00	0.00	-250.00	15,000.00	5,190.00	11,611.00	£34.86	82,971.00	£248.91	-71,360.00	-£214.05	943.00	£2.83	-72,303.00	-£216.88	714.59
11192	SAUCE BBQ SMOKEY(Twister)	BT - 950g	11.12	0.00	0.00	50.53	6.70	54.94	£150.20	64.08	£175.17	-9.14	-£24.97	0.00	£0.00	-9.14	-£24.97	116.63
11257	SAUCE BUFFALO (TWISTER)	kg	0.00	0.00	0.00	24.00	2.00	22.00	£86.63	10.40	£40.97	11.60	£45.66	0.00	£0.00	11.60	£45.66	47.29
11183	SAUCE BUTTERMILK DRESSING	BT - 1062g	7.39	0.00	0.00	56.50	3.62	60.27	£234.89	32.29	£125.84	27.98	£109.05	1.00	£3.90	26.98	£105.15	53.58
10306	SAUCE CHOCOLATE (KRUSHEMS + SUNDAE)	BT-1000g	2.96	1.00	0.00	48.00	13.30	38.66	£225.84	16.83	£98.29	21.83	£127.55	1.00	£5.84	20.83	£121.71	43.52
805	SAUCE DADDIES (Ketchup)	BT-1.35kg	2.80	0.00	0.00	48.00	2.37	48.43	£83.51	33.58	£57.91	14.85	£25.60	0.00	£0.00	14.85	£25.60	69.34
773	SAUCE HOT SALSA SMOOTH	BT-1073g	7.78	0.00	0.00	54.02	5.67	56.13	£176.84	34.94	£110.09	21.19	£66.75	0.00	£0.00	21.19	£66.75	62.25
11148	SAUCE KANSAS BBQ (BITES)	kg	15.08	0.00	0.00	180.90	9.60	186.38	£521.58	125.76	£351.94	60.62	£169.65	0.00	£0.00	60.62	£169.65	67.48
11256	SAUCE KOREAN BBQ	BT-1KG	6.00	0.00	0.00	0.00	3.00	3.00	£11.89	0.00	£0.00	3.00	£11.89	0.00	£0.00	3.00	£11.89	0.00
10233	SAUCE SUPERCHARGER	L	8.78	3.00	0.00	120.00	8.35	123.44	£442.38	66.26	£237.48	57.17	£204.90	0.00	£0.00	57.17	£204.90	53.68
10406	SAUCE SWEET CHILLI (BITES)	BT-1.17kg	7.49	0.00	0.00	110.43	4.26	113.66	£402.65	80.92	£286.68	32.74	£115.97	0.00	£0.00	32.74	£115.97	71.20
11056	SAUCE SWEET CHILLI (Stacker)	BT-955g	5.87	0.00	0.00	56.54	7.03	55.38	£182.38	40.81	£134.38	14.57	£48.00	0.00	£0.00	14.57	£48.00	73.68
11258	SAUCE TERIYAKI	CASE-4X1L	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00
11222	SAUCE VEGAN MAYO	BT-975g	3.94	0.00	0.00	11.94	2.91	12.97	£49.72	5.51	£21.14	7.45	£28.58	0.04	£0.16	7.41	£28.41	42.52
11	SEASONING 3 STEP	PK-740g	21.64	0.00	0.00	300.00	11.49	310.15	£1,852.44	240.73	£1,437.83	69.42	£414.61	23.53	£140.52	45.89	£274.09	77.62
1570	SUGAR STICKS	EA	2,499.00	0.00	0.00	5,000.00	3,249.00	4,250.00	£15.73	193.00	£0.71	4,057.00	£15.01	0.00	£0.00	4,057.00	£15.01	4.54

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11120	SWEETCORN	PK-340g	27.41	0.00	0.00	240.00	10.71	256.71	£213.50	199.47	£165.89	57.24	£47.60	0.00	£0.00	57.24	£47.60	77.70
10431	TEA BAGS	EA	1,399.00	0.00	0.00	0.00	600.00	799.00	£26.05	14.00	£0.46	785.00	£25.59	0.00	£0.00	785.00	£25.59	1.75
1670	TOPPING OREO PCS	BG-400g	6.88	0.00	0.00	60.00	23.58	43.30	£74.91	37.74	£65.29	5.56	£9.62	0.00	£0.00	5.56	£9.62	87.16
11098	UNSEASONED OR CHICKEN Flag	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	91,979.00	£0.00	-91,979.00	£0.00	3,136.00	£0.00	-95,115.00	£0.00	0.00
Total									£15,499.48		£14,413.60		£1,085.88		£637.62		£448.26	
3-Ambient Packaging																		
729	BAG BROWN PAPER	EA	2,843.00	800.00	-2,000.00	30,000.00	-1,016.00	32,659.00	£996.64	116,000.00	£3,491.60	-83,341.00	£-2,494.96	0.00	£0.00	-83,341.00	£-2,494.96	355.19
10318	BAG CARRIER LARGE	EA	1,646.50	625.00	-375.00	26,000.00	563.50	27,333.00	£2,514.99	21,081.00	£1,939.45	6,252.00	£575.53	0.00	£0.00	6,252.00	£575.53	77.13
1572	BAG CHICKEN LARGE	EA	153.00	0.00	0.00	9,000.00	1,139.00	8,014.00	£248.43	5,097.00	£158.01	2,917.00	£90.43	0.00	£0.00	2,917.00	£90.43	63.60
11248	BAG CHICKEN SMALL (H/W)	EA	597.00	0.00	0.00	0.00	1,729.00	-1,132.00	£-22.07	17,838.00	£347.84	-18,970.00	£-369.91	0.00	£0.00	-18,970.00	£-369.91	-1,575.80
1571	BAG CHICKEN SMALL (OR)	EA	911.00	0.00	0.00	8,000.00	1,967.00	6,944.00	£179.85	15,189.00	£393.40	-8,245.00	£-213.55	0.00	£0.00	-8,245.00	£-213.55	218.74
88	BAG CORN COBETTE	EA	8,009.00	0.00	0.00	6,000.00	3,139.00	10,870.00	£71.74	8,564.00	£56.52	2,306.00	£15.22	919.00	£6.07	1,387.00	£9.15	78.79
109	BAG FILLET PLASTIC	EA	4,000.00	0.00	0.00	2,000.00	1,600.00	4,400.00	£52.36	0.00	£0.00	4,400.00	£52.36	0.00	£0.00	4,400.00	£52.36	0.00
98	BAG FRIES (GENERIC) 8 x 8	EA	5,003.00	0.00	-1,800.00	24,000.00	3,984.00	23,219.00	£202.01	21,984.00	£191.26	1,235.00	£10.74	2,829.00	£24.61	-1,594.00	£-13.87	94.68
11177	BAG FRIES REG (11x11 FRIES)	EA	10,150.00	0.00	0.00	55,000.00	4,903.00	60,247.00	£313.28	71,506.00	£371.83	-11,259.00	£-58.55	24.00	£0.12	-11,283.00	£-58.67	118.69
10382	BOX 6 IN 1	EA	1,024.00	300.00	0.00	14,700.00	441.00	15,583.00	£2,245.51	14,847.00	£2,139.45	736.00	£106.06	0.00	£0.00	736.00	£106.06	95.28
1633	BOX BUCKET SNACKBOX	EA	345.00	0.00	-50.00	1,320.00	236.00	1,379.00	£187.34	1,264.00	£171.15	115.00	£16.20	0.00	£0.00	115.00	£16.20	91.66
11113	BOX DIPS BAR	EA	250.00	0.00	0.00	0.00	250.00	0.00	£0.00	6.00	£0.38	-6.00	£-0.38	0.00	£0.00	-6.00	£-0.38	0.00
10034	BOX MEGABOX (4 IN 1)	EA	418.00	0.00	0.00	1,400.00	278.00	1,540.00	£108.26	843.00	£59.26	697.00	£49.00	0.00	£0.00	697.00	£49.00	54.74
876	BOX POPCORN LARGE	EA	813.00	0.00	-100.00	6,000.00	454.00	6,259.00	£260.73	5,693.00	£236.83	566.00	£23.91	0.00	£0.00	566.00	£23.91	90.96
877	BOX POPCORN REG	EA	475.00	0.00	0.00	3,500.00	55.00	3,920.00	£142.69	2,928.00	£106.58	992.00	£36.11	75.00	£2.73	917.00	£33.38	74.69
1123	BOX POPCORN SMALL	EA	2,952.00	0.00	0.00	6,000.00	1,371.00	7,581.00	£209.99	7,633.00	£211.43	-52.00	£-1.44	0.00	£0.00	-52.00	£-1.44	100.69
10536	BOX RICEBOX (2017)	EA	317.00	0.00	0.00	1,200.00	187.00	1,330.00	£253.10	1,180.00	£224.55	150.00	£28.55	0.00	£0.00	150.00	£28.55	88.72
74	BUCKET & LID 130oz	EA	101.00	0.00	0.00	2,125.00	150.00	2,076.00	£509.87	1,651.00	£405.49	425.00	£104.38	0.00	£0.00	425.00	£104.38	79.53
10372	BUCKET & LID 85OZ	EA	448.00	0.00	0.00	6,600.00	282.00	6,766.00	£1,253.06	7,794.00	£1,443.45	-1,028.00	£-190.39	0.00	£0.00	-1,028.00	£-190.39	115.19
10396	BUCKET & LID MIGHTY (54oz)	EA	230.00	0.00	0.00	5,544.00	366.00	5,408.00	£759.28	6,610.00	£928.04	-1,202.00	£-168.76	0.00	£0.00	-1,202.00	£-168.76	122.23
11233	BUCKET KIDS	EA	121.00	0.00	0.00	900.00	68.00	953.00	£194.22	991.00	£201.97	-38.00	£-7.74	0.00	£0.00	-38.00	£-7.74	103.99
11218	BUCKET POPCORN 35oz	EA	700.00	0.00	0.00	0.00	0.00	700.00	£147.35	0.00	£0.00	700.00	£147.35	0.00	£0.00	700.00	£147.35	0.00
89	CARRIER 2 CUP	EA	681.50	0.00	0.00	2,320.00	941.85	2,059.65	£81.36	5,064.10	£200.03	-3,004.45	£-118.68	0.00	£0.00	-3,004.45	£-118.68	245.87
1167	CARRIER 4 CUP	EA	465.50	0.00	0.00	800.00	148.85	1,116.65	£89.78	5,064.10	£407.15	-3,947.45	£-317.37	0.00	£0.00	-3,947.45	£-317.37	453.51
11260	CLAM TERIYAKI	CASE-900	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00

Inventory Activity Report

KFC UK

Sorted By Description

Generated at: 29/06/2023

Restaurant: FARNBOROUGH - VICTORIA RD - 11037

From 01/01/2023 to 29/06/2023

Recipe Code	Description	Reporting Unit	Begin Inventory	Transfer In	Transfer Out	Purchases	End Inventory	Actual	Actual Cost	Theoretical	Theoretical Cost	Variance	Variance Cost	Waste	Waste Cost	Missing	Missing Cost	Eff
1487	CLAMSHELL BANQUET	EA	967.00	0.00	0.00	7,500.00	496.00	7,971.00	£311.67	5,856.00	£228.97	2,115.00	£82.70	150.00	£5.87	1,965.00	£76.83	73.47
1632	CLAMSHELL CLASSIC (WRAP BURGER)	EA	1,373.00	0.00	0.00	14,400.00	1,070.00	14,703.00	£555.77	12,255.00	£463.24	2,448.00	£92.53	1,825.00	£68.99	623.00	£23.55	83.35
11171	CLAMSHELL FRIES (Delivery Only)	EA	2,364.00	0.00	0.00	12,480.00	-726.00	15,570.00	£569.86	87,777.00	£3,212.64	-72,207.00	£-2,642.78	0.00	£0.00	-72,207.00	£-2,642.78	563.76
11251	CLAMSHELL MINI FILLET BURGER	EA	684.00	0.00	-150.00	4,800.00	265.00	5,069.00	£207.31	4,065.00	£165.85	1,004.00	£41.46	0.00	£0.00	1,004.00	£41.46	80.19
11055	CLAMSHELL STACKER & TOWER	EA	1,157.00	0.00	0.00	6,400.00	307.00	7,250.00	£473.43	7,202.00	£470.29	48.00	£3.13	0.00	£0.00	48.00	£3.13	99.34
11223	CLAMSHELL VEGAN	EA	326.00	0.00	0.00	300.00	174.00	452.00	£24.86	386.00	£21.23	66.00	£3.63	3.00	£0.17	63.00	£3.47	85.40
108	CORN SKEWERS	EA	5,309.00	0.00	0.00	10,000.00	2,339.00	12,970.00	£60.96	8,564.00	£40.25	4,406.00	£20.71	919.00	£4.32	3,487.00	£16.39	66.03
10424	CUP 12oz TALL SBC + KB	EA	1,174.00	0.00	-50.00	600.00	149.00	1,575.00	£108.49	194.00	£13.29	1,381.00	£95.20	0.00	£0.00	1,381.00	£95.20	12.32
85	CUP 16OZ	EA	1,575.00	0.00	-150.00	11,000.00	472.00	11,953.00	£472.65	9,287.00	£366.84	2,666.00	£105.82	0.00	£0.00	2,666.00	£105.82	77.70
87	CUP 22OZ	EA	644.00	0.00	0.00	3,000.00	1,063.00	2,581.00	£116.66	1,319.00	£59.62	1,262.00	£57.04	0.00	£0.00	1,262.00	£57.04	51.10
11205	CUP CLEAR - SOUTHERN REFRESHER	EA	1,920.00	0.00	0.00	2,880.00	0.00	4,800.00	£333.60	0.00	£0.00	4,800.00	£333.60	0.00	£0.00	4,800.00	£333.60	0.00
1674	CUP KRUSHEMS	EA	-4.00	0.00	0.00	2,400.00	384.00	2,012.00	£103.82	1,672.00	£86.28	340.00	£17.54	0.00	£0.00	340.00	£17.54	83.10
11124	FORK PLASTIC LONG 18cm	EA	0.00	0.00	-1,300.00	0.00	-10.00	-1,290.00	£-16.77	165.00	£2.14	-1,455.00	£-18.92	0.00	£0.00	-1,455.00	£-18.92	-12.79
86	LID 12/16/22OZ	EA	5,369.00	0.00	-600.00	8,000.00	3,627.00	9,142.00	£126.95	10,710.00	£148.87	-1,568.00	£-21.92	0.00	£0.00	-1,568.00	£-21.92	117.15
11201	LID CARD (Rice / Salad/ Bites)	EA	103.00	0.00	0.00	6,000.00	892.00	5,211.00	£181.34	5,660.00	£196.97	-449.00	£-15.63	0.00	£0.00	-449.00	£-15.63	108.62
1586	LID HOT CUP (LID KFC EMBOSSED)	EA	1,249.00	0.00	0.00	2,000.00	1,561.50	1,687.50	£31.73	194.00	£3.65	1,493.50	£28.08	0.00	£0.00	1,493.50	£28.08	11.50
1612	LID KRUSHEM	EA	-4.00	0.00	-200.00	0.00	-76.00	-128.00	£-2.52	1,672.00	£32.94	-1,800.00	£-35.46	0.00	£0.00	-1,800.00	£-35.46	-1,306.25
1133	LID SIDE LARGE	EA	1,547.80	0.00	0.00	12,672.00	954.00	13,265.80	£311.75	8,794.00	£206.66	4,471.80	£105.09	486.00	£11.42	3,985.80	£93.67	66.29
1142	LID SIDE SMALL	EA	2,998.00	0.00	-150.00	21,600.00	1,726.00	22,722.00	£268.12	15,358.00	£181.22	7,364.00	£86.90	1,713.00	£20.21	5,651.00	£66.68	67.59
11237	LID SIPPY	EA	4,118.40	0.00	0.00	4,224.00	4,007.20	4,335.20	£75.00	0.00	£0.00	4,335.20	£75.00	0.00	£0.00	4,335.20	£75.00	0.00
101	NAPKINS	EA	-1,027.00	2,000.00	0.00	40,000.00	7,019.00	33,954.00	£149.40	176,403.00	£776.17	-142,449.00	£-626.78	5,427.00	£23.88	-	£-650.65	519.54
200	PLATE - BOAT TRAY	EA	-20.00	0.00	0.00	0.00	-148.00	128.00	£3.66	2,783.00	£79.59	-2,655.00	£-75.93	0.00	£0.00	-2,655.00	£-75.93	2,174.22
11200	POT SIDE CARD (Rice / Salad / Bites)	EA	2,253.00	0.00	0.00	4,000.00	578.00	5,675.00	£345.61	5,660.00	£344.69	15.00	£0.91	0.00	£0.00	15.00	£0.91	99.74
1129	POT SIDE LARGE	EA	1,989.00	0.00	-150.00	9,920.00	839.00	10,920.00	£483.01	6,960.00	£307.63	3,960.00	£175.38	289.00	£12.77	3,671.00	£162.60	63.74
1141	POT SIDE SMALL	EA	3,994.00	0.00	0.00	16,800.00	3,218.00	17,576.00	£434.13	11,054.00	£273.03	6,522.00	£161.09	1,294.00	£31.96	5,228.00	£129.13	62.89
11170	SCOOP FRIES LARGE (11X11 Fries)	EA	1,552.00	0.00	0.00	0.00	208.00	1,344.00	£29.03	2,387.00	£51.56	-1,043.00	£-22.53	0.00	£0.00	-1,043.00	£-22.53	177.60
834	SPOON DESERT	EA	1,156.00	0.00	0.00	2,000.00	1,835.00	1,321.00	£16.91	15,471.00	£198.03	-14,150.00	£-181.12	1,473.00	£18.85	-15,623.00	£-199.97	1,171.16
104	SPOKS	EA	-198.00	0.00	0.00	0.00	-168.00	-30.00	£-0.30	16,897.00	£168.97	-16,927.00	£-169.27	506.00	£5.06	-17,433.00	£-174.33	-
107	STICKERS (Delivery Labels)	EA	7,024.00	0.00	-438.00	31,648.00	5,163.00	33,071.00	£284.50	14,120.00	£121.43	18,951.00	£163.07	0.00	£0.00	18,951.00	£163.07	42.70

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1435	STIRRERS WOODEN	EA	2,499.00	0.00	0.00	0.00	999.00	1,500.00	£3.90	195.50	£0.51	1,304.50	£3.39	0.00	£0.00	1,304.50	£3.39	13.03
1593	STRAWS JUMBO KRUSHEM	EA	796.00	0.00	-200.00	2,800.00	2,224.00	1,172.00	£16.33	1,672.00	£23.24	-500.00	-£6.91	0.00	£0.00	-500.00	-£6.91	142.66
103	STRAWS WRAPPED	EA	11,469.00	0.00	-750.00	5,000.00	2,227.00	13,492.00	£110.63	10,710.00	£87.82	2,782.00	£22.81	0.00	£0.00	2,782.00	£22.81	79.38
1324	TRAYLINER DBL SIDED	EA	3,174.00	0.00	0.00	0.00	3,078.00	96.00	£0.78	3,424.00	£27.73	-3,328.00	-£26.96	0.00	£0.00	-3,328.00	-£26.96	3,566.67
966	WETNAPS	EA	106.00	0.00	0.00	6,000.00	-2,032.00	8,138.00	£48.83	97,211.00	£583.27	-89,073.00	-£534.44	746.00	£4.48	-89,819.00	-£538.91	1,194.53
132	WOODEN FORKS	EA	534.00	0.00	-100.00	5,000.00	1,040.00	4,394.00	£53.17	11,522.00	£139.42	-7,128.00	-£86.25	220.00	£2.66	-7,348.00	-£88.91	262.22
11252	WRAP KIDS	EA	599.00	0.00	0.00	2,000.00	946.00	1,653.00	£23.14	213.00	£2.98	1,440.00	£20.16	0.00	£0.00	1,440.00	£20.16	12.89
1656	WRAP STREETWISE (Mini Sleeve)	EA	163.00	0.00	-875.00	5,400.00	770.00	3,918.00	£186.19	4,539.00	£215.60	-621.00	-£29.41	0.00	£0.00	-621.00	-£29.41	115.85
1400	WRAP TWISTER(4 FLAVOUR)	EA	237.00	0.00	-500.00	7,000.00	606.00	6,131.00	£375.55	5,567.00	£340.14	564.00	£35.41	0.00	£0.00	564.00	£35.41	90.80
11259	XXXCLAM TERIYAKIXXX	CASE-900	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00
Total									£17,878.91		£23,328.45		-£5,449.54		£244.17		-£5,693.71	
4-Frozen Products																		
1024	BUN GLAZED (Water Split)	EA	378.00	108.00	-216.00	21,492.00	231.00	21,531.00	£2,882.52	19,843.00	£2,654.99	1,688.00	£227.53	1,864.00	£249.40	-176.00	-£21.87	92.16
1132	BUN MINI FILLET	EA	191.00	0.00	0.00	5,076.00	99.00	5,168.00	£597.94	4,278.00	£494.96	890.00	£102.97	36.00	£4.17	854.00	£98.81	82.78
2	CHICKEN FILLETS	EA	808.00	0.00	0.00	17,160.00	288.00	17,680.00	£9,952.07	16,375.00	£9,217.49	1,305.00	£734.58	1,251.00	£704.19	54.00	£30.40	92.62
714	CHICKEN FROZEN - (Heads)	HD-9	120.00	0.00	0.00	156.00	36.00	240.00	£901.13	0.00	£0.00	240.00	£901.13	12.00	£45.06	228.00	£856.07	0.00
1406	CHICKEN HOTWINGS ISP	EA	4,530.00	0.00	0.00	124,560.00	2,899.00	126,191.00	£14,448.87	121,796.00	£13,945.64	4,395.00	£503.23	6,500.00	£744.25	-2,105.00	-£241.02	96.52
1130	CHICKEN MINI FILLET	EA	3,240.00	0.00	0.00	89,040.00	1,677.00	90,603.00	£24,499.05	84,933.00	£22,965.88	5,670.00	£1,533.17	4,987.00	£1,348.48	683.00	£184.68	93.74
11215	CHICKEN OR FILLET BITES FTF	EA	765.00	0.00	-170.00	17,612.00	769.00	17,438.00	£2,594.43	14,696.00	£2,186.76	2,742.00	£407.67	1,874.00	£278.85	868.00	£128.82	84.28
825	CHICKEN POPCORN	PK-148	99.00	0.00	0.00	2,576.00	29.86	2,645.14	£12,449.10	2,311.69	£10,879.73	333.45	£1,569.36	280.50	£1,320.15	52.95	£249.22	87.39
1020	CHICKEN ZINGER ISP	EA	680.00	0.00	0.00	12,840.00	328.00	13,192.00	£6,964.06	11,482.00	£6,061.35	1,710.00	£902.71	1,457.00	£769.15	253.00	£133.56	87.04
11091	CHICKEN ZINGER MINI	EA	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	40.00	£8.38	-40.00	-£8.38	0.00
75884	COOKIE FULLY BAKED (FROZEN)	EA	154.00	0.00	0.00	1,725.00	97.00	1,782.00	£553.13	2,082.00	£646.25	-300.00	-£93.12	15.00	£4.66	-315.00	-£97.78	116.84
10461	COOKIE WHITE CHOC	EA	115.00	0.00	0.00	1,495.00	110.00	1,500.00	£494.25	387.00	£127.52	1,113.00	£366.73	97.80	£32.23	1,015.20	£334.51	25.80
66	CORN COBETTES	EA	773.00	0.00	0.00	10,944.00	237.40	11,479.60	£2,018.11	8,564.00	£1,505.55	2,915.60	£512.56	1,174.20	£206.42	1,741.40	£306.14	74.60
11140	FRIES 11X11	kg	216.00	105.00	0.00	12,510.00	178.14	12,652.86	£15,225.18	11,832.28	£14,237.78	820.58	£987.40	338.27	£407.04	482.31	£580.36	93.51
127	HASH BROWN	EA	513.00	0.00	-50.00	8,000.00	327.00	8,136.00	£604.69	6,080.00	£451.14	2,056.00	£153.55	4.00	£0.30	2,052.00	£153.25	74.73
11097	MASHED POTATOES	EA	1,413.00	0.00	0.00	33,934.00	1,460.00	33,887.00	£643.85	23,058.00	£438.10	10,829.00	£205.75	1,980.00	£37.62	8,849.00	£168.13	68.04
10513	RICE SPICEY	Portions	118.00	0.00	0.00	6,048.00	220.20	5,945.80	£1,038.14	5,144.00	£898.14	801.80	£139.99	129.00	£22.52	672.80	£117.47	86.51
1657	TORTILLA 20cm PLAIN	EA	1.00	0.00	0.00	6,048.00	167.00	5,882.00	£475.27	4,539.00	£366.75	1,343.00	£108.51	55.00	£4.44	1,288.00	£104.07	77.17
11191	TORTILLA 25.4cm (4 Flavour Twister)	EA	483.00	32.00	-32.00	6,528.00	214.00	6,797.00	£751.29	5,583.00	£616.92	1,214.00	£134.37	48.00	£5.30	1,166.00	£129.07	82.14

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11196	VEGAN FILLET	EA	21.00	0.00	0.00	600.00	70.00	551.00	£364.05	386.00	£255.03	165.00	£109.02	10.00	£6.61	155.00	£102.41	70.05
Total									£97,457.13		£87,950.00		£9,507.12		£6,199.21		£3,307.91	
5-Ambient Chemicals																		
10428	BAG CLEAR REFUSE - Food & DMR	EA	600.00	0.00	0.00	1,050.00	700.00	950.00	£85.60	0.00	£0.00	950.00	£85.60	0.00	£0.00	950.00	£85.60	0.00
215	BLUE ROLL 1 PLY 400M	EA	36.00	6.00	-3.00	318.00	102.00	255.00	£607.41	0.00	£0.00	255.00	£607.41	0.00	£0.00	255.00	£607.41	0.00
10548	BUN T RELEASE (SUMA)	EA	12.00	0.00	0.00	6.00	12.00	6.00	£21.23	0.00	£0.00	6.00	£21.23	0.00	£0.00	6.00	£21.23	0.00
10226	CARE TABLETS	EA	150.00	0.00	0.00	0.00	300.00	-150.00	£42.17	0.00	£0.00	-150.00	£42.17	0.00	£0.00	-150.00	£42.17	0.00
1763	CLOTH GREEN	EA	150.00	0.00	0.00	0.00	300.00	-150.00	£8.31	0.00	£0.00	-150.00	£8.31	0.00	£0.00	-150.00	£8.31	0.00
10555	DEGREASER (SUMA)	L	20.00	0.00	0.00	30.00	20.00	30.00	£55.65	0.00	£0.00	30.00	£55.65	0.00	£0.00	30.00	£55.65	0.00
10550	DELIMER (SUMA)	EA	25.00	0.00	0.00	25.00	0.00	50.00	£21.60	0.00	£0.00	50.00	£21.60	0.00	£0.00	50.00	£21.60	0.00
10225	DETERGENT TABLETS	EA	100.00	0.00	0.00	0.00	80.00	20.00	£6.85	0.00	£0.00	20.00	£6.85	0.00	£0.00	20.00	£6.85	0.00
1383	DISHWASH SOAP (SUMA STAR D1)	CASE-10L	5.00	0.00	0.00	22.00	15.00	12.00	£91.94	0.00	£0.00	12.00	£91.94	0.00	£0.00	12.00	£91.94	0.00
11225	FACE MASK	EA	100.00	0.00	0.00	100.00	100.00	100.00	£12.02	0.00	£0.00	100.00	£12.02	0.00	£0.00	100.00	£12.02	0.00
10547	GLASS/SURFACE CLEANER (TASKI)	EA	1.00	0.00	0.00	0.00	1.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00
10268	GLOVES	EA	2,000.00	0.00	0.00	10,000.00	1,700.00	10,300.00	£245.14	0.00	£0.00	10,300.00	£245.14	0.00	£0.00	10,300.00	£245.14	0.00
10552	GRILL CLEANER (SUMA)	L	24.00	0.00	0.00	41.08	20.27	44.81	£138.82	0.00	£0.00	44.81	£138.82	0.00	£0.00	44.81	£138.82	0.00
10006	HAND SOAP	L	10.00	0.00	0.00	0.00	60.00	-50.00	£113.55	0.00	£0.00	-50.00	£113.55	0.00	£0.00	-50.00	£113.55	0.00
10546	HAND SOAP (SOFT CARE PLUS)	L	0.00	0.00	0.00	10.00	0.00	10.00	£21.76	0.00	£0.00	10.00	£21.76	0.00	£0.00	10.00	£21.76	0.00
10191	ICE MELT SHAKER	EA	0.00	0.00	0.00	0.00	1.00	-1.00	£2.61	0.00	£0.00	-1.00	£2.61	0.00	£0.00	-1.00	£2.61	0.00
10544	RESTROOM CLEANER (TASKI)	EA	4.00	0.00	0.00	8.00	5.50	6.50	£136.91	0.00	£0.00	6.50	£136.91	0.00	£0.00	6.50	£136.91	0.00
10549	SANITISER (SUMA)	EA	2.00	0.00	0.00	0.00	8.00	-6.00	£170.64	0.00	£0.00	-6.00	£170.64	0.00	£0.00	-6.00	£170.64	0.00
10553	SANITISER TABLETS (TITAN CHLOR PLUS)	EA	2,400.00	0.00	0.00	1,200.00	2,000.00	1,600.00	£43.36	0.00	£0.00	1,600.00	£43.36	0.00	£0.00	1,600.00	£43.36	0.00
10545	SANITISING GEL	EA	4.00	0.00	0.00	2.00	5.00	1.00	£10.15	0.00	£0.00	1.00	£10.15	0.00	£0.00	1.00	£10.15	0.00
11245	SPRINT FLOWER	L	0.00	0.00	0.00	3.00	3.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00	£0.00	0.00
11051	STAINLESS STEEL POLISH (SUMA INOX D7.1)	L	4.50	0.00	0.00	9.00	9.00	4.50	£17.06	0.00	£0.00	4.50	£17.06	0.00	£0.00	4.50	£17.06	0.00
1203	TOILET ROLLS	EA	36.00	0.00	0.00	216.00	44.00	208.00	£44.43	0.00	£0.00	208.00	£44.43	0.00	£0.00	208.00	£44.43	0.00
180	TOWELS BLUE SERVICE (HAND WASH)	EA	1,600.00	0.00	0.00	8,000.00	1,800.00	7,800.00	£343.98	0.00	£0.00	7,800.00	£343.98	0.00	£0.00	7,800.00	£343.98	0.00
Total									£1,566.64		£0.00		£1,566.64		£0.00		£1,566.64	

Inventory Activity Report

KFC UK

Sorted By Description

Generated at: 29/06/2023

Restaurant: FARNBOROUGH - VICTORIA RD - 11037

From 01/01/2023 to 29/06/2023

Recipe Code	Description	Reporting Unit	Begin Inventory	Transfer In	Transfer Out	Purchases	End Inventory	Actual	Actual Cost	Theoretical	Theoretical Cost	Variance	Variance Cost	Waste	Waste Cost	Missing	Missing Cost	Eff
6-Oil																		
10223	OIL PREMIUM PRESSURE FRYER	L	130.00	0.00	-90.00	5,740.00	250.00	5,530.00	£10,155.00	0.00	£0.00	5,530.00	£10,155.00	0.00	£0.00	5,530.00	£10,155.00	0.00
Total									£10,155.00		£0.00		£10,155.00		£0.00		£10,155.00	
8-Drinks																		
34	BIB 7UP FREE	L	23.93	0.00	0.00	36.00	19.83	40.10	£73.90	33.11	£61.02	6.99	£12.88	0.00	£0.00	6.99	£12.88	82.57
32	BIB DIET PEPSI 12LT	L	12.00	0.00	0.00	36.00	16.10	31.90	£59.42	23.81	£44.35	8.09	£15.06	0.00	£0.00	8.09	£15.06	74.65
10571	BIB ICE TEA PEACH (LIPTON)	L	15.00	0.00	0.00	40.00	9.73	45.27	£72.98	25.20	£40.63	20.07	£32.35	10.80	£17.41	9.27	£14.94	55.67
11119	BIB PEPSI CHERRY MAX	L	11.92	0.00	0.00	36.00	22.51	25.41	£46.84	31.22	£57.55	-5.81	£-10.71	0.00	£0.00	-5.81	£-10.71	122.87
120	BIB PEPSI MAX	L	35.05	0.00	0.00	240.00	36.55	238.51	£444.44	236.20	£440.13	2.31	£4.31	0.00	£0.00	2.31	£4.31	99.03
11096	BIB ROBINSONS AP & BLKCURRANT	L	20.95	0.00	0.00	28.00	7.18	41.77	£76.96	10.77	£19.84	31.00	£57.12	0.00	£0.00	31.00	£57.12	25.78
33	BIB TANGO 12LT	L	23.82	0.00	0.00	84.00	9.95	97.86	£181.75	80.12	£148.79	17.75	£32.96	0.00	£0.00	17.75	£32.96	81.86
11199	BIB WATERMELON LIME	L	19.95	0.00	0.00	60.00	21.86	58.09	£179.59	25.40	£78.53	32.69	£101.06	0.00	£0.00	32.69	£101.06	43.73
1689	BTL 7UP FREE 1.5L	EA	45.00	0.00	0.00	852.00	28.00	869.00	£544.60	880.00	£551.50	-11.00	£-6.89	0.00	£0.00	-11.00	£-6.89	101.27
43	BTL DIET PEPSI 1.5L	EA	58.00	0.00	0.00	276.00	8.00	326.00	£201.37	338.00	£208.78	-12.00	£-7.41	0.00	£0.00	-12.00	£-7.41	103.68
45	BTL PEPSI MAX 1.5L	EA	76.00	0.00	0.00	2,772.00	63.00	2,785.00	£1,735.89	2,859.00	£1,782.01	-74.00	£-46.12	0.00	£0.00	-74.00	£-46.12	102.66
46	BTL TANGO 1.5L	EA	65.00	0.00	0.00	996.00	26.00	1,035.00	£645.12	1,012.00	£630.78	23.00	£14.34	0.00	£0.00	23.00	£14.34	97.78
11153	CAN 7UP FREE	EA	174.00	0.00	0.00	2,784.00	73.08	2,884.92	£777.77	2,712.00	£731.16	172.92	£46.62	0.00	£0.00	172.92	£46.62	94.01
11059	CAN PEPSI MAX	EA	413.00	0.00	-24.00	9,840.00	177.00	10,052.00	£3,533.96	9,784.00	£3,437.12	268.00	£96.84	0.00	£0.00	268.00	£96.84	97.33
11060	CAN TANGO	EA	347.00	0.00	0.00	5,304.00	161.00	5,490.00	£1,470.77	5,414.00	£1,450.41	76.00	£20.36	0.00	£0.00	76.00	£20.36	98.62
935	FRUIT SHOOT BLKCURRANT/APPLE	EA	73.00	0.00	0.00	1,416.00	13.00	1,476.00	£402.80	1,409.00	£384.52	67.00	£18.28	0.00	£0.00	67.00	£18.28	95.46
934	FRUIT SHOOT ORANGE	EA	65.00	0.00	0.00	600.00	24.60	640.40	£174.77	573.00	£156.37	67.40	£18.39	0.00	£0.00	67.40	£18.39	89.48
1128	TROPICANA ORANGE	EA	76.00	0.00	0.00	1,296.00	58.00	1,314.00	£534.80	1,020.00	£415.14	294.00	£119.66	0.00	£0.00	294.00	£119.66	77.63
11004	WATER SPARKLING	EA	45.00	0.00	0.00	384.00	37.00	392.00	£90.67	410.00	£94.83	-18.00	£-4.16	0.00	£0.00	-18.00	£-4.16	104.59
37	WATER STILL 500ML	EA	86.00	0.00	0.00	4,248.00	126.00	4,208.00	£941.75	3,103.00	£694.45	1,105.00	£247.30	0.00	£0.00	1,105.00	£247.30	73.74
Total									£12,190.14		£11,427.91		£762.24		£17.41		£744.83	
Grand Total									£197,046.98		£175,395.03		£21,651.95		£9,777.62		£11,874.33	

Flash report based on activity for selected dates and sub categories only

Inventory Activity Report

KFC UK

Sorted By Description

Generated at: 29/06/2023

Restaurant: FARNBOROUGH - VICTORIA RD - 11037

From 01/01/2023 to 29/06/2023

Gap Cost: £21,651.95 Gap %: 3.71