

Correct as 21/04/2022 AM

Type	Description	Invoice Price	Cost price	21.04.am		28.04.am		21.04.am			Comments	
				Current Stock	Current Stock	Value at Invoice	Value at cost	Value at cost				
Aldi	Oak Roast Flake Aldi 110g	£1.47	£1.15	2660	5348	£3,910	£3,059	£6,150		Re work into Bleikers Brand		
	Honey Roast Flakes Aldi 110g	£1.47	£1.15	6272	5760	£9,220	£7,213	£6,624		Re work into Bleikers Brand		
	Chilli Flakes Aldi 110g	£1.47	£1.15	8252	17986	£12,130	£9,490	£20,684		Re work into Bleikers Brand		
	Honey Roast Flakes 110g ALDI	£1.47	£1.15	27	27	£40	£31	£31		Re work into Bleikers Brand		
	Oak&Chilli&Honey Flakes 110g 6 pakcs	£1.47	£1.15	560	0	£823	£644	£0		Re work into Bleikers Brand		
	SSS Bleikers 100g	£2.27	£1.75	16176	13504	£36,720	£28,308	£23,632		Re work into Bleikers Brand		
	Aldi SSS 100g	£2.27	£1.75	4484	39044	£10,179	£7,847	£68,327		Re work into Bleikers Brand		
	Aldi Fishmonger Cuts 100g	£0.85	£0.80	25	0	£21	£20	£0				
	Aldi Fishmonger 200g	£3.27	£2.82	100	100	£327	£282	£282		Re work into Bleikers Brand		
	Aldi 200g REJECTED	£3.27	£1.78	1250	0	£4,088	£2,225	£0				
	SSS 100g - Reed Boardall	£2.27	£1.75	1728	0	£3,923	£3,024	£0		Re work into Bleikers Brand		
	Mild 100g - Reed Boardall	£2.27	£1.75	13824	0	£31,380	£24,192	£0		Re work into Bleikers Brand		
	Strong 100g - Reed Boardall	£2.27	£1.75	13824	0	£31,380	£24,192	£0		Re work into Bleikers Brand		
	Whisky 100g - Reed Boardall	£2.27	£1.75	1728	0	£3,923	£3,024	£0		Re work into Bleikers Brand		
	Trimmmings 100g - Reed Boardall	£0.85	£0.80	2400	0	£2,040	£1,920	£0				
	Mild & Strong 100g 12packs	£1.47	£1.75	576	0	£847	£1,008	£0		Re work into Bleikers Brand		
	Total Aldi					£150,950	£116,479	£125,730				
	Finished Goods	Hot Smoked Trios 180g	£2.93	£2.11	1785	1145	£5,230	£3,766	£2,416			
		Chilli Flakes Bleikers 110g	£1.47	£1.15	8246	0	£12,122	£9,483	£0			
		Freshtime RSPCA 1kg	£16.85	£10.80	552	0	£9,301	£5,962	£0			
		Greencore TWA 1kg	£16.85	£7.45	1430	1430	£24,096	£10,654	£10,654			
Freshtime flake 3kg (Heathrow)		£13.30	£26.40	189	189	£2,514	£4,990	£4,990				
Orange sides (Booths half dressed)		£11.03	£5.00	44	44	£485	£220	£220				
Miso Bleikers 100g		£2.57	£1.95	3374	3014	£8,671	£6,579	£5,877				
Summer Punch Bleikers 100g		£2.31	£1.97	34	18	£79	£67	£35				
Gin & Juniper Bleikers 100g		£2.31	£1.97	26	26	£60	£51	£51				
Bucks Fiz: Bleikers 100g		£2.31	£1.97	163	159	£377	£321	£313				
Gravadlax 100g		£2.95	£1.95	883	878	£2,605	£1,722	£1,712				
Holdsworths SSS side 1kg		£16.07	£12.00	888	765	£14,270	£10,656	£9,180				
Holdsworths SSS 400g		£8.38	£4.50	666	516	£5,581	£2,997	£2,322				
Bleikers cuts 100g			£0.80		2425			£1,940				
Eurofood SSL 50g		£1.08	£0.85	27	27	£29	£23	£23				
Eurofood SSL300g		£5.55	£3.00	145	145	£805	£435	£435				
Blue Line SSL 100g		£2.35	£2.05	180	180	£423	£369	£369				
Morrisons 300g		£6.60	£4.50	1103	300	£7,280	£4,964	£1,350				
Mackenzie royal fillet printed 400g		£9.76	£4.50	135	135	£1,318	£608	£608				
Mackenzie SSS clear 100g		£2.09	£1.59	12	12	£25	£19	£19				
Trout 125g		£3.12	£1.64	283	183	£883	£464	£300				
Bleikers Beetroot & Champagne		£2.31	£1.97	268	256	£619	£528	£504				
Booths Strong 300g		£8.69	£4.84	108	108	£939	£523	£523				
Plain Mackerel 180g		£2.16	£1.00	3541		£7,649	£3,541	£0		Re work into trios		
Blakemore SSS side 1kg		£16.83	£12.80	320	0	£5,386	£4,096	£0				
Stout 1kg Blakemore			£13.20	320	320	£0	£4,224	£4,224				
Bleikers Stout WIGIG			£1.75		4764			£8,337				
Bleikers champagne+gold 100g	£2.31	£1.97	100	76	£231	£197	£150					
Total Live					£110,975	£77,457	£56,552					
Redundant	Pepper Mackerel 180g	£2.16	£1.00	1108	1108	£2,393	£1,108	£1,108				
	Chilli Portions 160g	£3.90	£1.00	529	529	£2,063	£529	£529				
	Honey Portions 160g	£3.90	£1.00	240	240	£936	£240	£240				
	Lidl Oak Pepper flakes 100g	£0.99	£0.90	1107	1107	£1,096	£996	£996				
Total Redundant					£130,728	£2,873	£2,873					
Total Finished Goods Value					£392,653	£196,809	£185,155					
Raw Material	Ingredients											
	Ice (BOX)		£10.00	64	64		£640	£640				
	Mustard Sauce (BOX)		£53.40	14	14		£748	£748				
	Miso (BOX)		£24.00	10	10		£240	£240				
	Total Ingredients						£1,628	£1,628				
Fish												
		£5.70	5400	5400		£30,780	£30,780					
		£5.10	5386	5386		£27,467	£27,467					
		£10.00	10	10		£100	£100					
		£2.55	1183	1183		£3,015	£3,015					
		£5.50	650	650		£3,575	£3,575					
Total Fish						£64,937	£64,937					
WIP	Currently being processed in the factory											
	12 oak roast sides						£143	£0				
	Oak Roast flakes						£663	£0				
	300g Morrisons						£7,476	£0				
	ISL fish						£20,644	£8,949				
Thomsons fish						£323	£0					
Total WIP						£29,249	£8,949					

Oak Roast Flake 110g	3780	5348
Honey Roast Flakes 110g	7419	5760
Chilli Flakes 110g	17618	17986

Total cost value **£292,623** **£260,669**