

VAT Return

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

VAT Return Details

VAT Number	436153604
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	1 Apr 2025
Period End	30 Jun 2025
The deadline for submitting the return online is	7 Aug 2025

VAT Calculations

VAT due in the period on sales and other outputs	1	6,436.65
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	6,436.65
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	4,385.07
VAT to Pay HMRC	5	2,051.58

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	33,194
Total value of purchases and all other inputs excluding any VAT	7	24,554

EC Supplies and Purchases Excluding VAT

Total value of supplies of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8	0
Total value of acquisitions of goods and related costs (excluding VAT) from EU Member States to Northern Ireland	9	0

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

Box 1	VAT due in the period on sales and other outputs			6,436.65	
20% (VAT on Income)					
Date	Account	Reference	Details	VAT	Net
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - Wet Sales	1,980.50	9,902.48
30/04/2025	Food Sales(4000)	Taking as on 30.04.2025	Takings - Food Sales	108.26	541.29
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - Wet Sales	2,122.31	10,611.54
31/05/2025	Food Sales(4000)	Taking as on 31.05.2025	Takings - Food Sales	224.54	1,122.71
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	1,787.02	8,935.08
20% (VAT on Income) - Adjusted					
Date	Account	Reference	Details	VAT	Net
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Takings - Food Sales	214.02	1,070.13
Zero Rated Income					
Date	Account	Reference	Details	VAT	Net
30/04/2025	Other Sales(4008)	Taking as on 30.04.2025	Takings - Other	0.00	90.94
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - wet sales	0.00	278.40
31/05/2025	Other Sales(4008)	Taking as on 31.05.2025	Takings - Other	0.00	45.00
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - wet sales	0.00	212.30
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	0.00	25.00
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	0.00	359.50
Box 4	VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)			4,385.07	
20% (VAT on Expenses)					
Date	Account	Reference	Details	VAT	Net
02/04/2025	Bar Purchases(5002)	949914	Baby Bottles Wholesale - Bar Purchases	29.36	146.82
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/04/2025	Bar Purchases(5002)	RB16542188140	Baby Bottles Wholesale - Bar	105.71	528.54
03/04/2025	Bar Purchases(5002)	RB16976343580	Morrisons - .	2.75	13.75
04/04/2025	Bar Purchases(5002)	INV-4051	Red Pebble Wines - bar	19.32	96.60
05/04/2025	Bar Purchases(5002)	RB16542190070	Baby Bottles Wholesale - Bar Purchases	84.59	422.95
05/04/2025	Consumables(5006)	123 3 222 144	Costco Wholesale - .	3.20	15.98

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

07/04/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
07/04/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	218.57	1,092.83
07/04/2025	Cellar Gas(5004)	129305	The Beer & Gas Man - .	14.00	70.00
08/04/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
10/04/2025	Bar Purchases(5002)	RB16542202130	Waitrose & Partners - .	3.44	17.21
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	0.58	2.92
10/04/2025	Staff Welfare(7020)	RB16542202130	Waitrose & Partners - .	0.79	3.96
10/04/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
10/04/2025	Bar Purchases(5002)	250012	Dow Bridge Brewery - .	21.58	107.88
11/04/2025	Bar Purchases(5002)	950786	Baby Bottles Wholesale - .	105.10	525.52
12/04/2025	Bar Purchases(5002)	7475 772/005/001/008	Aldi Stores - .	0.25	1.24
12/04/2025	Motor & Travel(7300)	001-01-989488	Walcote Service Stat - .	5.00	25.00
14/04/2025	Bar Purchases(5002)	950941	Baby Bottles Wholesale - .	52.91	264.54
15/04/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS - Dext	64.60	323.01
15/04/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA - Dext	44.34	221.71
17/04/2025	Bar Purchases(5002)	951320	Baby Bottles Wholesale - .	28.57	142.83
17/04/2025	Bar Purchases(5002)	INV-4088	Red Pebble Wines - bar	15.30	76.50
18/04/2025	Bar Purchases(5002)	951458	Baby Bottles Wholesale - .	58.55	292.76
19/04/2025	Bar Purchases(5002)	408371	Morrisons - .	3.58	17.92
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	0.55	2.75
19/04/2025	Consumables(5006)	408371	Morrisons - .	0.21	1.04
19/04/2025	Bar Purchases(5002)	RB16625452680	Morrisons - .	0.33	1.67
19/04/2025	Consumables(5006)	RB16625452680	Morrisons - .	0.33	1.67
19/04/2025	Cleaning(7801)	RB16625452680	Morrisons - .	0.31	1.54
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	58.09	290.44
21/04/2025	Bar Purchases(5002)	951574	Baby Bottles Wholesale - .	27.50	137.49
22/04/2025	Repairs & Renewals(7800)	4872 772/005/007/013	Aldi Stores - .	6.66	33.32
22/04/2025	Bar Purchases(5002)	4872 772/005/007/013	Aldi Stores - .	1.04	5.19
22/04/2025	Staff Welfare(7020)	4872 772/005/007/013	Aldi Stores - .	0.10	0.49
22/04/2025	Entertainment(7404)	4872 772/005/007/013	Aldi Stores - .	0.50	2.49
22/04/2025	Consumables(5006)	RB17215636200	M&S - .	6.52	32.58
23/04/2025	Bar Purchases(5002)	291-9-9030276	Majestic Market Harborough - Bar	26.00	130.00
23/04/2025	Motor & Travel(7300)	001-01-640793	Ascona Retail - .	11.74	58.68
24/04/2025	Bar Purchases(5002)	951899	Baby Bottles Wholesale - .	100.43	502.17
25/04/2025	Bar Purchases(5002)	INV-4107	Red Pebble Wines - .	27.67	138.36
25/04/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	2.00	9.99

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	55.26	276.30
28/04/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	12.72	63.61
30/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	26.53	132.63
01/05/2025	Bar Purchases(5002)		Baby Bottles Wholesale - Bar	(50.06)	(250.31)
01/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
01/05/2025	Motor & Travel(7300)	001-01-999572	Walcote Service Stat - M&T	11.91	59.56
02/05/2025	Repairs & Renewals(7800)		Amazon - .	4.00	19.99
02/05/2025	Repairs & Renewals(7800)	RB16976349260	Aldi Stores - R&R	0.83	4.15
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	144.43	722.15
05/05/2025	Bar Purchases(5002)	952642	Baby Bottles Wholesale - .	27.31	136.57
05/05/2025	Food Purchases(5000)		CG Supplies - BP C.g. Supplies Ltd 134896/050525/21	13.86	69.32
05/05/2025	Bar Purchases(5002)	INV-4126	Red Pebble Wines - bar	8.82	44.10
06/05/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333	14.00	70.00
06/05/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
06/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
06/05/2025	Bar Purchases(5002)	250046	Dow Bridge Brewery - .	21.58	107.88
08/05/2025	Bar Purchases(5002)	953170	Baby Bottles Wholesale - .	29.46	147.32
08/05/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/05/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	125.81	629.04
09/05/2025	Bar Purchases(5002)	RB16976335850	Morrisons - bar	2.92	14.58
09/05/2025	Repairs & Renewals(7800)	RB16976335850	Morrisons - R&R	0.83	4.17
09/05/2025	Consumables(5006)	RB16976335850	Morrisons - cons	0.17	0.83
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	0.25	1.25
09/05/2025	Repairs & Renewals(7800)		Amazon - .	2.00	9.99
09/05/2025	Bar Purchases(5002)	RB17215605930	Baby Bottles Wholesale - .	6.76	33.81
10/05/2025	Bar Purchases(5002)	INV-4140	Red Pebble Wines - .	15.48	77.40
11/05/2025	Bar Purchases(5002)	RB16827270790	Morrisons - bar	1.00	5.00
12/05/2025	Bar Purchases(5002)	RB17053342790	Waitrose & Partners - bar	2.00	10.00
12/05/2025	Staff Welfare(7020)	RB17053342790	Waitrose & Partners - medicine	0.60	3.00
12/05/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/05/2025	Repairs & Renewals(7800)		Amazon - .	9.87	49.37
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	116.61	583.05
13/05/2025	Bar Purchases(5002)		Langton Brewery - BP Langton Whitehartsk-as per history	148.08	740.38

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

14/05/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	64.60	323.01
14/05/2025	Motor & Travel(7300)	68342	George Harrison (Whitby) - .	19.05	95.24
15/05/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
15/05/2025	Bar Purchases(5002)	250058	Dow Bridge Brewery - .	21.58	107.88
15/05/2025	Bar Purchases(5002)	RB17215598110	Baby Bottles Wholesale - .	4.75	23.73
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	30.83	154.15
17/05/2025	Bar Purchases(5002)	953990	Baby Bottles Wholesale - .	92.94	464.70
18/05/2025	Motor & Travel(7300)	001-01-651541	Ascona Retail - .	11.40	57.00
21/05/2025	Bar Purchases(5002)	954229	Baby Bottles Wholesale - .	45.50	227.51
23/05/2025	Bar Purchases(5002)	INV-4171	Red Pebble Wines - bar	15.48	77.40
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	19.38	96.91
26/05/2025	Bar Purchases(5002)	RB16976350330	Morrisons - bar	7.99	39.97
26/05/2025	Repairs & Renewals(7800)	RB16976345480	Morrisons - R&R	2.07	10.33
26/05/2025	Cleaning(7801)	RB16976345480	Morrisons - clea	0.67	3.33
26/05/2025	Bar Purchases(5002)	RB16976355390	Waitrose & Partners - bar	2.00	10.00
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	0.43	2.17
26/05/2025	Staff Welfare(7020)	693992	Morrisons - medicine	2.05	10.25
26/05/2025	Consumables(5006)	693992	Morrisons - cons	1.50	7.50
26/05/2025	Consumables(5006)	RB16976338060	Morrisons - cons	0.67	3.33
26/05/2025	Staff Welfare(7020)	RB16976339050	Tesco - staff welfare	0.47	2.33
26/05/2025	Cleaning(7801)	RB16976339050	Tesco - clea	0.50	2.50
26/05/2025	Bar Purchases(5002)	RB16976348060	Morrisons - bar	1.00	5.00
26/05/2025	Repairs & Renewals(7800)	RB16976348060	Morrisons - R&R	0.29	1.46
26/05/2025	Consumables(5006)	RB16976348060	Morrisons - cons	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976348730	Waitrose & Partners - bar	2.28	11.42
26/05/2025	Bar Purchases(5002)	RB16976333860	Waitrose & Partners - bar	4.42	22.08
26/05/2025	Bar Purchases(5002)	RB16976344170	Morrisons - bar	3.42	17.08
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	5.66	28.29
26/05/2025	Entertainment(7404)	RB16976344170	Morrisons - Ent	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	4.92	24.58
26/05/2025	Cleaning(7801)	RB16976334580	Morrisons - clea	2.50	12.50
26/05/2025	Bar Purchases(5002)	RB16976342840	Morrisons - description is not visible properly kindly suggest	8.25	41.26
27/05/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	2.00	9.99
28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	96.44	482.20
29/05/2025	Bar Purchases(5002)	INV-4188	Red Pebble Wines - .	33.73	168.66
30/05/2025	Bar Purchases(5002)	RB17215617060	Morrisons - .	8.99	44.93
31/05/2025	Bar Purchases(5002)	RB17215469800	Baby Bottles Wholesale - .	86.85	434.27
01/06/2025	Bar Purchases(5002)	RB17024510870	Morrisons - bar	3.50	17.50
01/06/2025	Motor & Travel(7300)	001-01-017107	Walcote Service Stat - .	5.00	25.00
03/06/2025	Bar Purchases(5002)	894334	Morrisons - bar	8.33	41.67

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

03/06/2025	Bar Purchases(5002)	RB17053351710	Morrisons - bar	1.00	5.00
03/06/2025	Bar Purchases(5002)	RB17053349100	Waitrose & Partners - bar	7.21	36.04
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	0.31	1.54
03/06/2025	Cleaning(7801)	RB17053347910	Morrisons - .	4.80	24.00
03/06/2025	Bar Purchases(5002)	RB17053355810	Waitrose & Partners - bar	6.71	33.54
03/06/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	99.54	497.69
04/06/2025	Consumables(5006)	RB17215504780	Aldi Stores - .	0.10	0.50
04/06/2025	Motor & Travel(7300)	001-01-018739	Walcote Service Stat - .	12.41	62.06
05/06/2025	Bar Purchases(5002)	955588	Baby Bottles Wholesale - .	29.05	145.26
05/06/2025	Bank Interest Paid(7900)	10357	ACAS Electrical - .	28.25	141.23
06/06/2025	Bar Purchases(5002)	INV-4205	Red Pebble Wines - .	15.48	77.40
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	15.13	75.65
08/06/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
11/06/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/06/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/06/2025	Bar Purchases(5002)	956168	Baby Bottles Wholesale - .	114.08	570.41
13/06/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
17/06/2025	Repairs & Renewals(7800)	0005689590	Nisbets - .	3.69	18.47
18/06/2025	Motor & Travel(7300)	001-01-027165	Walcote Service Stat - .	12.40	61.99
19/06/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	12.26	61.30
19/06/2025	Consumables(5006)	RB17336311690	Morrisons - .	0.89	4.46
19/06/2025	Bar Purchases(5002)	RB17215522190	Morrisons - .	2.33	11.67
19/06/2025	Bar Purchases(5002)	INV-4235	Red Pebble Wines - .	8.52	42.60
19/06/2025	Bar Purchases(5002)	RB17336335290	Morrisons - .	4.00	20.00
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	12.02	60.10
23/06/2025	Bar Purchases(5002)	RB17246652170	Costco Wholesale - .	5.70	28.48
25/06/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	58.14	290.70
28/06/2025	Consumables(5006)	RB17405467990	Waitrose & Partners - .	0.17	0.83
28/06/2025	Bar Purchases(5002)	RB17405467990	Waitrose & Partners - .	6.08	30.42
30/06/2025	Consumables(5006)	RB17405435450	Waitrose & Partners - .	0.17	0.83
30/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	3.30	16.51

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
12/04/2025	Cleaning(7801)	001-01-989488	Walcote Service Stat - .	0.56	2.83
12/04/2025	Bar Purchases(5002)	RB16555945630	Morrisons - .	1.37	6.88
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	0.26	1.33
26/05/2025	Bar Purchases(5002)	RB16976345480	Morrisons - bar	5.77	28.88
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	0.62	3.13

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/05/2025	Bar Purchases(5002)	RB16976338060	Morrisons - bar	3.92	19.63
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	0.47	2.38
03/06/2025	Entertainment(7404)	RB17053355810	Waitrose & Partners - Ent	0.47	2.38
19/06/2025	Consumables(5006)	1971	Asda - .	0.27	1.38
25/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	3.41	17.08

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
02/09/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
02/10/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
04/11/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
02/12/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
28/12/2024	Consumables(5006)	3895 772/005/007/019	Aldi Stores - .	0.56	2.82
02/01/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
03/01/2025	Motor & Travel(7300)	001-01-938545	Walcote Service Stat - .	8.83	44.14
03/01/2025	Food Purchases(5000)	001-01-938545	Walcote Service Stat - .	0.93	4.67
17/01/2025	Bar Purchases(5002)	240377	Dow Bridge Brewery - .	9.02	45.10
18/01/2025	Bar Purchases(5002)	240379	Dow Bridge Brewery - .	9.02	45.10
06/02/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
01/03/2025	Bar Purchases(5002)	RB17215649330	Waitrose & Partners - .	8.50	42.50
06/03/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
31/03/2025	Motor & Travel(7300)	001-01-982900	Walcote Service Stat - .	9.39	46.93

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
28/12/2024	Repairs & Renewals(7800)	3895 772/005/007/019	Aldi Stores - .	4.16	20.83

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
03/04/2025	Food Purchases(5000)	RB16976343580	Morrisons - .	0.00	21.35
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	0.00	40.35
11/04/2025	Food Purchases(5000)	950786	Baby Bottles Wholesale - .	0.00	46.97
11/04/2025	Food Purchases(5000)	0#3368615	Joseph Morris Butchers - .	0.00	36.37
12/04/2025	Food Purchases(5000)	7475 772/005/001/008	Aldi Stores - .	0.00	20.63
12/04/2025	Food Purchases(5000)	0#3368796	Joseph Morris Butchers - .	0.00	19.52
12/04/2025	Food Purchases(5000)	RB16555945630	Morrisons - .	0.00	39.87

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

15/04/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	125.00
18/04/2025	Food Purchases(5000)	951458	Baby Bottles Wholesale - .	0.00	15.99
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	0.00	23.19
19/04/2025	Food Purchases(5000)	RB16625452680	Morrisons - .	0.00	39.04
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	0.00	0.30
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	0.00	10.46
22/04/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0066716714 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	0.00	31.98
29/04/2025	Food Purchases(5000)	RB17659847350	Waitrose & Partners - .	0.00	30.88
30/04/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038207756	0.00	97.86
30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038208908	0.00	17.99
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	0.00	10.99
02/05/2025	Food Purchases(5000)	RB16976349260	Aldi Stores - food	0.00	16.23
02/05/2025	Food Purchases(5000)	0#3370623	Joseph Morris Butchers - food	0.00	83.20
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	0.00	15.99
05/05/2025	Food Purchases(5000)		CG Supplies - dext	0.00	9.99
09/05/2025	Food Purchases(5000)	RB17215485030	Countesthorpe Born And B - .	0.00	10.65
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	0.00	13.55
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	0.00	25.99
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	0.00	15.99
19/05/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0096746751 POSTERMYWALL PREMI	0.00	8.95
22/05/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038414454	0.00	64.36
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	0.00	11.49
26/05/2025	Food Purchases(5000)	RB16976345480	Morrisons - food	0.00	30.94
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	0.00	4.30
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	0.00	9.69
26/05/2025	Food Purchases(5000)	RB16976338060	Morrisons - food	0.00	11.12
26/05/2025	Food Purchases(5000)	RB16976339050	Tesco - food	0.00	31.92
26/05/2025	Food Purchases(5000)	RB16976348060	Morrisons - food	0.00	17.99

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/05/2025	Food Purchases(5000)	RB16976348730	Waitrose & Partners - food	0.00	2.25
26/05/2025	Food Purchases(5000)	RB16976333860	Waitrose & Partners - food	0.00	3.57
26/05/2025	Food Purchases(5000)	RB16976351190	The Food Warehouse - food	0.00	26.50
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	0.00	8.80
26/05/2025	Bar Purchases(5002)	RB16976347350	Morrisons - blur invoice kindly suggest	0.00	37.56
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	0.00	(1.00)
26/05/2025	Food Purchases(5000)	RB16976342840	Morrisons - description is not visible properly kindly suggest	0.00	52.69
28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	0.00	15.98
30/05/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	0.00	46.95
03/06/2025	Food Purchases(5000)	RB17053351710	Morrisons - food	0.00	16.63
03/06/2025	Food Purchases(5000)	894334	Morrisons - food	0.00	0.48
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	0.00	17.60
03/06/2025	Food Purchases(5000)	RB17053347910	Morrisons - .	0.00	37.01
03/06/2025	Food Purchases(5000)	RB17053355810	Waitrose & Partners - food	0.00	2.60
03/06/2025	Food Purchases(5000)	RB17215509480	Waitrose & Partners - .	0.00	27.84
04/06/2025	Food Purchases(5000)	RB17215504780	Aldi Stores - .	0.00	7.48
04/06/2025	Food Purchases(5000)	0#3373598	Joseph Morris Butchers - .	0.00	39.80
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	0.00	11.47
11/06/2025	Food Purchases(5000)	RB17336315450	Attfields Farm Shop - .	0.00	20.25
16/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038630860	0.00	59.58
16/06/2025	Food Purchases(5000)	0#3374769	Joseph Morris Butchers - .	0.00	4.85
16/06/2025	Food Purchases(5000)	0#3374770	Joseph Morris Butchers - .	0.00	4.00
17/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038639211	0.00	14.38
18/06/2025	Food Purchases(5000)	001-01-027165	Walcote Service Stat - .	0.00	2.90
18/06/2025	Food Purchases(5000)	347667	Attfields Farm Shop - .	0.00	37.52
19/06/2025	Food Purchases(5000)	3196113	Arihant Foods - .	0.00	17.08
19/06/2025	Food Purchases(5000)	RB17215512450	Iceland - .	0.00	11.35
19/06/2025	Food Purchases(5000)	000006091507	Waitrose & Partners - .	0.00	2.32

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

19/06/2025	Bar Purchases(5002)	1971	Asda - .	0.00	59.35
19/06/2025	Bar Purchases(5002)	RB17336311690	Morrisons - .	0.00	54.44
19/06/2025	Food Purchases(5000)	RB17215492270	Morrisons - .	0.00	28.87
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	0.00	0.03
23/06/2025	Consumables(5006)	RB17246652170	Costco Wholesale - .	0.00	62.72
25/06/2025	Food Purchases(5000)		BREAD & HONEY -))) SQ *BREAD & HONEY Newport	0.00	3.80
25/06/2025	Food Purchases(5000)	RB17336313580	Joseph Morris Butchers - .	0.00	4.46
27/06/2025	Food Purchases(5000)	RB17336305620	Morrisons - .	0.00	31.00
30/06/2025	Bar Purchases(5002)	RB17405435450	Waitrose & Partners - .	0.00	13.70
30/06/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	163.00

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
28/12/2024	Food Purchases(5000)	3895 772/005/007/019	Aldi Stores - .	0.00	7.73
15/01/2025	Food Purchases(5000)	6432 772/005/006/801	Aldi Stores - .	0.00	3.15
14/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Tesco -))) TESCO STORES 3115 RUGBY	0.00	27.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JOHN ROSS -))) JOHN ROSS DELI HAR M HARBOROUGH	0.00	11.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JUST SO ITALIAN -))) JUST SO ITALIAN MARKET HARBOR	0.00	3.45
26/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	BREAD & HONEY -))) SQ *BREAD & HONEY Newport	0.00	7.40
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	5.60
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Morrisons	0.00	35.64
24/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Waitrose & Partners - food	0.00	160.80
28/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	6.44
28/03/2025	Food Purchases(5000)	0#3367332	Joseph Morris Butchers - .	0.00	46.11

Box 6 Total value of sales and all other outputs excluding any VAT 33,194

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - Wet Sales	1,980.50	9,902.48
30/04/2025	Food Sales(4000)	Taking as on 30.04.2025	Takings - Food Sales	108.26	541.29
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - Wet Sales	2,122.31	10,611.54
31/05/2025	Food Sales(4000)	Taking as on 31.05.2025	Takings - Food Sales	224.54	1,122.71
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	1,787.02	8,935.08

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

20% (VAT on Income) - Adjusted

Date	Account	Reference	Details	VAT	Net
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Takings - Food Sales	214.02	1,070.13

Zero Rated Income

Date	Account	Reference	Details	VAT	Net
30/04/2025	Other Sales(4008)	Taking as on 30.04.2025	Takings - Other	0.00	90.94
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - wet sales	0.00	278.40
31/05/2025	Other Sales(4008)	Taking as on 31.05.2025	Takings - Other	0.00	45.00
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - wet sales	0.00	212.30
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	0.00	25.00
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	0.00	359.50

Box 7 Total value of purchases and all other inputs excluding any VAT 24,554

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
02/04/2025	Bar Purchases(5002)	949914	Baby Bottles Wholesale - Bar Purchases	29.36	146.82
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/04/2025	Bar Purchases(5002)	RB16542188140	Baby Bottles Wholesale - Bar	105.71	528.54
03/04/2025	Bar Purchases(5002)	RB16976343580	Morrisons - .	2.75	13.75
04/04/2025	Bar Purchases(5002)	INV-4051	Red Pebble Wines - bar	19.32	96.60
05/04/2025	Bar Purchases(5002)	RB16542190070	Baby Bottles Wholesale - Bar Purchases	84.59	422.95
05/04/2025	Consumables(5006)	123 3 222 144	Costco Wholesale - .	3.20	15.98
07/04/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
07/04/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	218.57	1,092.83
07/04/2025	Cellar Gas(5004)	129305	The Beer & Gas Man - .	14.00	70.00
08/04/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
10/04/2025	Bar Purchases(5002)	RB16542202130	Waitrose & Partners - .	3.44	17.21
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	0.58	2.92
10/04/2025	Staff Welfare(7020)	RB16542202130	Waitrose & Partners - .	0.79	3.96
10/04/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
10/04/2025	Bar Purchases(5002)	250012	Dow Bridge Brewery - .	21.58	107.88
11/04/2025	Bar Purchases(5002)	950786	Baby Bottles Wholesale - .	105.10	525.52
12/04/2025	Bar Purchases(5002)	7475 772/005/001/008	Aldi Stores - .	0.25	1.24

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

12/04/2025	Motor & Travel(7300)	001-01-989488	Walcote Service Stat - .	5.00	25.00
14/04/2025	Bar Purchases(5002)	950941	Baby Bottles Wholesale - .	52.91	264.54
15/04/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS - Dext	64.60	323.01
15/04/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA - Dext	44.34	221.71
17/04/2025	Bar Purchases(5002)	951320	Baby Bottles Wholesale - .	28.57	142.83
17/04/2025	Bar Purchases(5002)	INV-4088	Red Pebble Wines - bar	15.30	76.50
18/04/2025	Bar Purchases(5002)	951458	Baby Bottles Wholesale - .	58.55	292.76
19/04/2025	Bar Purchases(5002)	408371	Morrisons - .	3.58	17.92
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	0.55	2.75
19/04/2025	Consumables(5006)	408371	Morrisons - .	0.21	1.04
19/04/2025	Bar Purchases(5002)	RB16625452680	Morrisons - .	0.33	1.67
19/04/2025	Consumables(5006)	RB16625452680	Morrisons - .	0.33	1.67
19/04/2025	Cleaning(7801)	RB16625452680	Morrisons - .	0.31	1.54
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	58.09	290.44
21/04/2025	Bar Purchases(5002)	951574	Baby Bottles Wholesale - .	27.50	137.49
22/04/2025	Repairs & Renewals(7800)	4872 772/005/007/013	Aldi Stores - .	6.66	33.32
22/04/2025	Bar Purchases(5002)	4872 772/005/007/013	Aldi Stores - .	1.04	5.19
22/04/2025	Staff Welfare(7020)	4872 772/005/007/013	Aldi Stores - .	0.10	0.49
22/04/2025	Entertainment(7404)	4872 772/005/007/013	Aldi Stores - .	0.50	2.49
22/04/2025	Consumables(5006)	RB17215636200	M&S - .	6.52	32.58
23/04/2025	Bar Purchases(5002)	291-9-9030276	Majestic Market Harborough - Bar	26.00	130.00
23/04/2025	Motor & Travel(7300)	001-01-640793	Ascona Retail - .	11.74	58.68
24/04/2025	Bar Purchases(5002)	951899	Baby Bottles Wholesale - .	100.43	502.17
25/04/2025	Bar Purchases(5002)	INV-4107	Red Pebble Wines - .	27.67	138.36
25/04/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	2.00	9.99
26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	55.26	276.30
28/04/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	12.72	63.61
30/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	26.53	132.63
01/05/2025	Bar Purchases(5002)		Baby Bottles Wholesale - Bar	(50.06)	(250.31)
01/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
01/05/2025	Motor & Travel(7300)	001-01-999572	Walcote Service Stat - M&T	11.91	59.56
02/05/2025	Repairs & Renewals(7800)		Amazon - .	4.00	19.99
02/05/2025	Repairs & Renewals(7800)	RB16976349260	Aldi Stores - R&R	0.83	4.15
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	144.43	722.15
05/05/2025	Bar Purchases(5002)	952642	Baby Bottles Wholesale - .	27.31	136.57

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

05/05/2025	Food Purchases(5000)		CG Supplies - BP C.g. Supplies Ltd 134896/050525/21	13.86	69.32
05/05/2025	Bar Purchases(5002)	INV-4126	Red Pebble Wines - bar	8.82	44.10
06/05/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333	14.00	70.00
06/05/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
06/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
06/05/2025	Bar Purchases(5002)	250046	Dow Bridge Brewery - .	21.58	107.88
08/05/2025	Bar Purchases(5002)	953170	Baby Bottles Wholesale - .	29.46	147.32
08/05/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/05/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	125.81	629.04
09/05/2025	Bar Purchases(5002)	RB16976335850	Morrisons - bar	2.92	14.58
09/05/2025	Repairs & Renewals(7800)	RB16976335850	Morrisons - R&R	0.83	4.17
09/05/2025	Consumables(5006)	RB16976335850	Morrisons - cons	0.17	0.83
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	0.25	1.25
09/05/2025	Repairs & Renewals(7800)		Amazon - .	2.00	9.99
09/05/2025	Bar Purchases(5002)	RB17215605930	Baby Bottles Wholesale - .	6.76	33.81
10/05/2025	Bar Purchases(5002)	INV-4140	Red Pebble Wines - .	15.48	77.40
11/05/2025	Bar Purchases(5002)	RB16827270790	Morrisons - bar	1.00	5.00
12/05/2025	Bar Purchases(5002)	RB17053342790	Waitrose & Partners - bar	2.00	10.00
12/05/2025	Staff Welfare(7020)	RB17053342790	Waitrose & Partners - medicine	0.60	3.00
12/05/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/05/2025	Repairs & Renewals(7800)		Amazon - .	9.87	49.37
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	116.61	583.05
13/05/2025	Bar Purchases(5002)		Langton Brewery - BP Langton Whitehartsk-as per history	148.08	740.38
14/05/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	64.60	323.01
14/05/2025	Motor & Travel(7300)	68342	George Harrison (Whitby) - .	19.05	95.24
15/05/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCAST -	44.34	221.71
15/05/2025	Bar Purchases(5002)	250058	Dow Bridge Brewery - .	21.58	107.88
15/05/2025	Bar Purchases(5002)	RB17215598110	Baby Bottles Wholesale - .	4.75	23.73
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	30.83	154.15
17/05/2025	Bar Purchases(5002)	953990	Baby Bottles Wholesale - .	92.94	464.70
18/05/2025	Motor & Travel(7300)	001-01-651541	Ascona Retail - .	11.40	57.00
21/05/2025	Bar Purchases(5002)	954229	Baby Bottles Wholesale - .	45.50	227.51
23/05/2025	Bar Purchases(5002)	INV-4171	Red Pebble Wines - bar	15.48	77.40
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	19.38	96.91
26/05/2025	Bar Purchases(5002)	RB16976350330	Morrisons - bar	7.99	39.97
26/05/2025	Repairs & Renewals(7800)	RB16976345480	Morrisons - R&R	2.07	10.33

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/05/2025	Cleaning(7801)	RB16976345480	Morrisons - clea	0.67	3.33
26/05/2025	Bar Purchases(5002)	RB16976355390	Waitrose & Partners - bar	2.00	10.00
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	0.43	2.17
26/05/2025	Staff Welfare(7020)	693992	Morrisons - medicine	2.05	10.25
26/05/2025	Consumables(5006)	693992	Morrisons - cons	1.50	7.50
26/05/2025	Consumables(5006)	RB16976338060	Morrisons - cons	0.67	3.33
26/05/2025	Staff Welfare(7020)	RB16976339050	Tesco - staff welfare	0.47	2.33
26/05/2025	Cleaning(7801)	RB16976339050	Tesco - clea	0.50	2.50
26/05/2025	Bar Purchases(5002)	RB16976348060	Morrisons - bar	1.00	5.00
26/05/2025	Repairs & Renewals(7800)	RB16976348060	Morrisons - R&R	0.29	1.46
26/05/2025	Consumables(5006)	RB16976348060	Morrisons - cons	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976348730	Waitrose & Partners - bar	2.28	11.42
26/05/2025	Bar Purchases(5002)	RB16976333860	Waitrose & Partners - bar	4.42	22.08
26/05/2025	Bar Purchases(5002)	RB16976344170	Morrisons - bar	3.42	17.08
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	5.66	28.29
26/05/2025	Entertainment(7404)	RB16976344170	Morrisons - Ent	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	4.92	24.58
26/05/2025	Cleaning(7801)	RB16976334580	Morrisons - clea	2.50	12.50
26/05/2025	Bar Purchases(5002)	RB16976342840	Morrisons - description is not visible properly kindly suggest	8.25	41.26
27/05/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	2.00	9.99
28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	96.44	482.20
29/05/2025	Bar Purchases(5002)	INV-4188	Red Pebble Wines - .	33.73	168.66
30/05/2025	Bar Purchases(5002)	RB17215617060	Morrisons - .	8.99	44.93
31/05/2025	Bar Purchases(5002)	RB17215469800	Baby Bottles Wholesale - .	86.85	434.27
01/06/2025	Bar Purchases(5002)	RB17024510870	Morrisons - bar	3.50	17.50
01/06/2025	Motor & Travel(7300)	001-01-017107	Walcote Service Stat - .	5.00	25.00
03/06/2025	Bar Purchases(5002)	894334	Morrisons - bar	8.33	41.67
03/06/2025	Bar Purchases(5002)	RB17053351710	Morrisons - bar	1.00	5.00
03/06/2025	Bar Purchases(5002)	RB17053349100	Waitrose & Partners - bar	7.21	36.04
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	0.31	1.54
03/06/2025	Cleaning(7801)	RB17053347910	Morrisons - .	4.80	24.00
03/06/2025	Bar Purchases(5002)	RB17053355810	Waitrose & Partners - bar	6.71	33.54
03/06/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	99.54	497.69
04/06/2025	Consumables(5006)	RB17215504780	Aldi Stores - .	0.10	0.50
04/06/2025	Motor & Travel(7300)	001-01-018739	Walcote Service Stat - .	12.41	62.06
05/06/2025	Bar Purchases(5002)	955588	Baby Bottles Wholesale - .	29.05	145.26
05/06/2025	Bank Interest Paid(7900)	10357	ACAS Electrical - .	28.25	141.23
06/06/2025	Bar Purchases(5002)	INV-4205	Red Pebble Wines - .	15.48	77.40
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	15.13	75.65

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

08/06/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
11/06/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/06/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/06/2025	Bar Purchases(5002)	956168	Baby Bottles Wholesale - .	114.08	570.41
13/06/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
17/06/2025	Repairs & Renewals(7800)	0005689590	Nisbets - .	3.69	18.47
18/06/2025	Motor & Travel(7300)	001-01-027165	Walcote Service Stat - .	12.40	61.99
19/06/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	12.26	61.30
19/06/2025	Consumables(5006)	RB17336311690	Morrisons - .	0.89	4.46
19/06/2025	Bar Purchases(5002)	RB17215522190	Morrisons - .	2.33	11.67
19/06/2025	Bar Purchases(5002)	INV-4235	Red Pebble Wines - .	8.52	42.60
19/06/2025	Bar Purchases(5002)	RB17336335290	Morrisons - .	4.00	20.00
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	12.02	60.10
23/06/2025	Bar Purchases(5002)	RB17246652170	Costco Wholesale - .	5.70	28.48
25/06/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	58.14	290.70
28/06/2025	Consumables(5006)	RB17405467990	Waitrose & Partners - .	0.17	0.83
28/06/2025	Bar Purchases(5002)	RB17405467990	Waitrose & Partners - .	6.08	30.42
30/06/2025	Consumables(5006)	RB17405435450	Waitrose & Partners - .	0.17	0.83
30/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	3.30	16.51

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
12/04/2025	Cleaning(7801)	001-01-989488	Walcote Service Stat - .	0.56	2.83
12/04/2025	Bar Purchases(5002)	RB16555945630	Morrisons - .	1.37	6.88
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	0.26	1.33
26/05/2025	Bar Purchases(5002)	RB16976345480	Morrisons - bar	5.77	28.88
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	0.62	3.13
26/05/2025	Bar Purchases(5002)	RB16976338060	Morrisons - bar	3.92	19.63
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	0.47	2.38
03/06/2025	Entertainment(7404)	RB17053355810	Waitrose & Partners - Ent	0.47	2.38
19/06/2025	Consumables(5006)	1971	Asda - .	0.27	1.38
25/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	3.41	17.08

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
02/09/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
02/10/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

04/11/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
02/12/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
28/12/2024	Consumables(5006)	3895 772/005/007/019	Aldi Stores - .	0.56	2.82
02/01/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
03/01/2025	Motor & Travel(7300)	001-01-938545	Walcote Service Stat - .	8.83	44.14
03/01/2025	Food Purchases(5000)	001-01-938545	Walcote Service Stat - .	0.93	4.67
17/01/2025	Bar Purchases(5002)	240377	Dow Bridge Brewery - .	9.02	45.10
18/01/2025	Bar Purchases(5002)	240379	Dow Bridge Brewery - .	9.02	45.10
06/02/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
01/03/2025	Bar Purchases(5002)	RB17215649330	Waitrose & Partners - .	8.50	42.50
06/03/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
31/03/2025	Motor & Travel(7300)	001-01-982900	Walcote Service Stat - .	9.39	46.93
20% (VAT on Expenses) Late Claims - Adjusted					
Date	Account	Reference	Details	VAT	Net
28/12/2024	Repairs & Renewals(7800)	3895 772/005/007/019	Aldi Stores - .	4.16	20.83
Zero Rated Expenses					
Date	Account	Reference	Details	VAT	Net
03/04/2025	Food Purchases(5000)	RB16976343580	Morrisons - .	0.00	21.35
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	0.00	40.35
11/04/2025	Food Purchases(5000)	950786	Baby Bottles Wholesale - .	0.00	46.97
11/04/2025	Food Purchases(5000)	0#3368615	Joseph Morris Butchers - .	0.00	36.37
12/04/2025	Food Purchases(5000)	7475 772/005/001/008	Aldi Stores - .	0.00	20.63
12/04/2025	Food Purchases(5000)	0#3368796	Joseph Morris Butchers - .	0.00	19.52
12/04/2025	Food Purchases(5000)	RB16555945630	Morrisons - .	0.00	39.87
15/04/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	125.00
18/04/2025	Food Purchases(5000)	951458	Baby Bottles Wholesale - .	0.00	15.99
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	0.00	23.19
19/04/2025	Food Purchases(5000)	RB16625452680	Morrisons - .	0.00	39.04
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	0.00	0.30
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	0.00	10.46

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

22/04/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0066716714 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	0.00	31.98
29/04/2025	Food Purchases(5000)	RB17659847350	Waitrose & Partners - .	0.00	30.88
30/04/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038207756	0.00	97.86
30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038208908	0.00	17.99
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	0.00	10.99
02/05/2025	Food Purchases(5000)	RB16976349260	Aldi Stores - food	0.00	16.23
02/05/2025	Food Purchases(5000)	0#3370623	Joseph Morris Butchers - food	0.00	83.20
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	0.00	15.99
05/05/2025	Food Purchases(5000)		CG Supplies - dext	0.00	9.99
09/05/2025	Food Purchases(5000)	RB17215485030	Countesthorpe Born And B - .	0.00	10.65
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	0.00	13.55
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	0.00	25.99
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	0.00	15.99
19/05/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0096746751 POSTERMYWALL PREMI	0.00	8.95
22/05/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038414454	0.00	64.36
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	0.00	11.49
26/05/2025	Food Purchases(5000)	RB16976345480	Morrisons - food	0.00	30.94
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	0.00	4.30
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	0.00	9.69
26/05/2025	Food Purchases(5000)	RB16976338060	Morrisons - food	0.00	11.12
26/05/2025	Food Purchases(5000)	RB16976339050	Tesco - food	0.00	31.92
26/05/2025	Food Purchases(5000)	RB16976348060	Morrisons - food	0.00	17.99
26/05/2025	Food Purchases(5000)	RB16976348730	Waitrose & Partners - food	0.00	2.25
26/05/2025	Food Purchases(5000)	RB16976333860	Waitrose & Partners - food	0.00	3.57
26/05/2025	Food Purchases(5000)	RB16976351190	The Food Warehouse - food	0.00	26.50
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	0.00	8.80
26/05/2025	Bar Purchases(5002)	RB16976347350	Morrisons - blur invoice kindly suggest	0.00	37.56
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	0.00	(1.00)

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/05/2025	Food Purchases(5000)	RB16976342840	Morrisons - description is not visible properly kindly suggest	0.00	52.69
28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	0.00	15.98
30/05/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	0.00	46.95
03/06/2025	Food Purchases(5000)	RB17053351710	Morrisons - food	0.00	16.63
03/06/2025	Food Purchases(5000)	894334	Morrisons - food	0.00	0.48
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	0.00	17.60
03/06/2025	Food Purchases(5000)	RB17053347910	Morrisons - .	0.00	37.01
03/06/2025	Food Purchases(5000)	RB17053355810	Waitrose & Partners - food	0.00	2.60
03/06/2025	Food Purchases(5000)	RB17215509480	Waitrose & Partners - .	0.00	27.84
04/06/2025	Food Purchases(5000)	RB17215504780	Aldi Stores - .	0.00	7.48
04/06/2025	Food Purchases(5000)	0#3373598	Joseph Morris Butchers - .	0.00	39.80
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	0.00	11.47
11/06/2025	Food Purchases(5000)	RB17336315450	Attfields Farm Shop - .	0.00	20.25
16/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038630860	0.00	59.58
16/06/2025	Food Purchases(5000)	0#3374769	Joseph Morris Butchers - .	0.00	4.85
16/06/2025	Food Purchases(5000)	0#3374770	Joseph Morris Butchers - .	0.00	4.00
17/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038639211	0.00	14.38
18/06/2025	Food Purchases(5000)	001-01-027165	Walcote Service Stat - .	0.00	2.90
18/06/2025	Food Purchases(5000)	347667	Attfields Farm Shop - .	0.00	37.52
19/06/2025	Food Purchases(5000)	3196113	Arihant Foods - .	0.00	17.08
19/06/2025	Food Purchases(5000)	RB17215512450	Iceland - .	0.00	11.35
19/06/2025	Food Purchases(5000)	000006091507	Waitrose & Partners - .	0.00	2.32
19/06/2025	Bar Purchases(5002)	1971	Asda - .	0.00	59.35
19/06/2025	Bar Purchases(5002)	RB17336311690	Morrisons - .	0.00	54.44
19/06/2025	Food Purchases(5000)	RB17215492270	Morrisons - .	0.00	28.87
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	0.00	0.03
23/06/2025	Consumables(5006)	RB17246652170	Costco Wholesale - .	0.00	62.72
25/06/2025	Food Purchases(5000)		BREAD & HONEY -))) SQ *BREAD & HONEY Newport	0.00	3.80
25/06/2025	Food Purchases(5000)	RB17336313580	Joseph Morris Butchers - .	0.00	4.46

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

27/06/2025	Food Purchases(5000)	RB17336305620	Morrisons - .	0.00	31.00
30/06/2025	Bar Purchases(5002)	RB17405435450	Waitrose & Partners - .	0.00	13.70
30/06/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	163.00

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
28/12/2024	Food Purchases(5000)	3895 772/005/007/019	Aldi Stores - .	0.00	7.73
15/01/2025	Food Purchases(5000)	6432 772/005/006/801	Aldi Stores - .	0.00	3.15
14/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Tesco -))) TESCO STORES 3115 RUGBY	0.00	27.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JOHN ROSS -))) JOHN ROSS DELI HAR M HARBOROUGH	0.00	11.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JUST SO ITALIAN -))) JUST SO ITALIAN MARKET HARBOR	0.00	3.45
26/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	BREAD & HONEY -))) SQ *BREAD & HONEY Newport	0.00	7.40
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	5.60
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Morrisons	0.00	35.64
24/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Waitrose & Partners - food	0.00	160.80
28/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	6.44
28/03/2025	Food Purchases(5000)	0#3367332	Joseph Morris Butchers - .	0.00	46.11

Exempt Expenses

Date	Account	Reference	Details	VAT	Net
25/04/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03APR2025	0.00	6.50
25/05/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03MAY2025	0.00	6.50
25/06/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03JUN2025	0.00	6.50

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - Wet Sales	11,882.98	1,980.50	9,902.48
30/04/2025	Food Sales(4000)	Taking as on 30.04.2025	Takings - Food Sales	649.55	108.26	541.29
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - Wet Sales	12,733.85	2,122.31	10,611.54
31/05/2025	Food Sales(4000)	Taking as on 31.05.2025	Takings - Food Sales	1,347.25	224.54	1,122.71
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	10,722.10	1,787.02	8,935.08
Total 20% (VAT on Income)				37,335.73	6,222.63	31,113.10
20% (VAT on Income) - Adjusted						
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Takings - Food Sales	1,284.15	214.02	1,070.13
Total 20% (VAT on Income) - Adjusted				1,284.15	214.02	1,070.13
Zero Rated Income						
30/04/2025	Other Sales(4008)	Taking as on 30.04.2025	Takings - Other	90.94	0.00	90.94
30/04/2025	Beverage Sales(4002)	Taking as on 30.04.2025	Takings - wet sales	278.40	0.00	278.40
31/05/2025	Other Sales(4008)	Taking as on 31.05.2025	Takings - Other	45.00	0.00	45.00
31/05/2025	Beverage Sales(4002)	Taking as on 31.05.2025	Takings - wet sales	212.30	0.00	212.30
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	25.00	0.00	25.00
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	359.50	0.00	359.50
Total Zero Rated Income				1,011.14	0.00	1,011.14
20% (VAT on Expenses)						
02/04/2025	Bar Purchases(5002)	949914	Baby Bottles Wholesale - Bar Purchases	176.18	29.36	146.82
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/04/2025	Bar Purchases(5002)	RB16542188140	Baby Bottles Wholesale - Bar	634.25	105.71	528.54
03/04/2025	Bar Purchases(5002)	RB16976343580	Morrisons - .	16.50	2.75	13.75
04/04/2025	Bar Purchases(5002)	INV-4051	Red Pebble Wines - bar	115.92	19.32	96.60
05/04/2025	Bar Purchases(5002)	RB16542190070	Baby Bottles Wholesale - Bar Purchases	507.54	84.59	422.95
05/04/2025	Consumables(5006)	123 3 222 144	Costco Wholesale - .	19.18	3.20	15.98
07/04/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

07/04/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	1,311.40	218.57	1,092.83
07/04/2025	Cellar Gas(5004)	129305	The Beer & Gas Man - .	84.00	14.00	70.00
08/04/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
10/04/2025	Bar Purchases(5002)	RB16542202130	Waitrose & Partners - .	20.65	3.44	17.21
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	3.50	0.58	2.92
10/04/2025	Staff Welfare(7020)	RB16542202130	Waitrose & Partners - .	4.75	0.79	3.96
10/04/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
10/04/2025	Bar Purchases(5002)	250012	Dow Bridge Brewery - .	129.46	21.58	107.88
11/04/2025	Bar Purchases(5002)	950786	Baby Bottles Wholesale - .	630.62	105.10	525.52
12/04/2025	Bar Purchases(5002)	7475 772/005/001/008	Aldi Stores - .	1.49	0.25	1.24
12/04/2025	Motor & Travel(7300)	001-01-989488	Walcote Service Stat - .	30.00	5.00	25.00
14/04/2025	Bar Purchases(5002)	950941	Baby Bottles Wholesale - .	317.45	52.91	264.54
15/04/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS - Dext	387.61	64.60	323.01
15/04/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA - Dext	266.05	44.34	221.71
17/04/2025	Bar Purchases(5002)	951320	Baby Bottles Wholesale - .	171.40	28.57	142.83
17/04/2025	Bar Purchases(5002)	INV-4088	Red Pebble Wines - bar	91.80	15.30	76.50
18/04/2025	Bar Purchases(5002)	951458	Baby Bottles Wholesale - .	351.31	58.55	292.76
19/04/2025	Bar Purchases(5002)	408371	Morrisons - .	21.50	3.58	17.92
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	3.30	0.55	2.75
19/04/2025	Consumables(5006)	408371	Morrisons - .	1.25	0.21	1.04
19/04/2025	Bar Purchases(5002)	RB16625452680	Morrisons - .	2.00	0.33	1.67
19/04/2025	Consumables(5006)	RB16625452680	Morrisons - .	2.00	0.33	1.67
19/04/2025	Cleaning(7801)	RB16625452680	Morrisons - .	1.85	0.31	1.54
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	348.53	58.09	290.44
21/04/2025	Bar Purchases(5002)	951574	Baby Bottles Wholesale - .	164.99	27.50	137.49
22/04/2025	Repairs & Renewals(7800)	4872 772/005/007/013	Aldi Stores - .	39.98	6.66	33.32
22/04/2025	Bar Purchases(5002)	4872 772/005/007/013	Aldi Stores - .	6.23	1.04	5.19
22/04/2025	Staff Welfare(7020)	4872 772/005/007/013	Aldi Stores - .	0.59	0.10	0.49
22/04/2025	Entertainment(7404)	4872 772/005/007/013	Aldi Stores - .	2.99	0.50	2.49
22/04/2025	Consumables(5006)	RB17215636200	M&S - .	39.10	6.52	32.58
23/04/2025	Bar Purchases(5002)	291-9-9030276	Majestic Market Harborough - Bar	156.00	26.00	130.00
23/04/2025	Motor & Travel(7300)	001-01-640793	Ascona Retail - .	70.42	11.74	58.68
24/04/2025	Bar Purchases(5002)	951899	Baby Bottles Wholesale - .	602.60	100.43	502.17
25/04/2025	Bar Purchases(5002)	INV-4107	Red Pebble Wines - .	166.03	27.67	138.36

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

25/04/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	11.99	2.00	9.99
26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	331.56	55.26	276.30
28/04/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	76.33	12.72	63.61
30/04/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	159.16	26.53	132.63
01/05/2025	Bar Purchases(5002)		Baby Bottles Wholesale - Bar	(300.37)	(50.06)	(250.31)
01/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
01/05/2025	Motor & Travel(7300)	001-01-999572	Walcote Service Stat - M&T	71.47	11.91	59.56
02/05/2025	Repairs & Renewals(7800)		Amazon - .	23.99	4.00	19.99
02/05/2025	Repairs & Renewals(7800)	RB16976349260	Aldi Stores - R&R	4.98	0.83	4.15
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	866.58	144.43	722.15
05/05/2025	Bar Purchases(5002)	952642	Baby Bottles Wholesale - .	163.88	27.31	136.57
05/05/2025	Food Purchases(5000)		CG Supplies - BP C.g. Supplies Ltd 134896/050525/21	83.18	13.86	69.32
05/05/2025	Bar Purchases(5002)	INV-4126	Red Pebble Wines - bar	52.92	8.82	44.10
06/05/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333	84.00	14.00	70.00
06/05/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
06/05/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
06/05/2025	Bar Purchases(5002)	250046	Dow Bridge Brewery - .	129.46	21.58	107.88
08/05/2025	Bar Purchases(5002)	953170	Baby Bottles Wholesale - .	176.78	29.46	147.32
08/05/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
08/05/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	754.85	125.81	629.04
09/05/2025	Bar Purchases(5002)	RB16976335850	Morrisons - bar	17.50	2.92	14.58
09/05/2025	Repairs & Renewals(7800)	RB16976335850	Morrisons - R&R	5.00	0.83	4.17
09/05/2025	Consumables(5006)	RB16976335850	Morrisons - cons	1.00	0.17	0.83
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	1.50	0.25	1.25
09/05/2025	Repairs & Renewals(7800)		Amazon - .	11.99	2.00	9.99
09/05/2025	Bar Purchases(5002)	RB17215605930	Baby Bottles Wholesale - .	40.57	6.76	33.81
10/05/2025	Bar Purchases(5002)	INV-4140	Red Pebble Wines - .	92.88	15.48	77.40
11/05/2025	Bar Purchases(5002)	RB16827270790	Morrisons - bar	6.00	1.00	5.00
12/05/2025	Bar Purchases(5002)	RB17053342790	Waitrose & Partners - bar	12.00	2.00	10.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

12/05/2025	Staff Welfare(7020)	RB17053342790	Waitrose & Partners - medicine	3.60	0.60	3.00
12/05/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
12/05/2025	Repairs & Renewals(7800)		Amazon - .	59.24	9.87	49.37
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	699.66	116.61	583.05
13/05/2025	Bar Purchases(5002)		Langton Brewery - BP Langton Whitehartsk-as per history	888.46	148.08	740.38
14/05/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	387.61	64.60	323.01
14/05/2025	Motor & Travel(7300)	68342	George Harrison (Whitby) - .	114.29	19.05	95.24
15/05/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	266.05	44.34	221.71
15/05/2025	Bar Purchases(5002)	250058	Dow Bridge Brewery - .	129.46	21.58	107.88
15/05/2025	Bar Purchases(5002)	RB17215598110	Baby Bottles Wholesale - .	28.48	4.75	23.73
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	184.98	30.83	154.15
17/05/2025	Bar Purchases(5002)	953990	Baby Bottles Wholesale - .	557.64	92.94	464.70
18/05/2025	Motor & Travel(7300)	001-01-651541	Ascona Retail - .	68.40	11.40	57.00
21/05/2025	Bar Purchases(5002)	954229	Baby Bottles Wholesale - .	273.01	45.50	227.51
23/05/2025	Bar Purchases(5002)	INV-4171	Red Pebble Wines - bar	92.88	15.48	77.40
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	116.29	19.38	96.91
26/05/2025	Bar Purchases(5002)	RB16976350330	Morrisons - bar	47.96	7.99	39.97
26/05/2025	Repairs & Renewals(7800)	RB16976345480	Morrisons - R&R	12.40	2.07	10.33
26/05/2025	Cleaning(7801)	RB16976345480	Morrisons - clea	4.00	0.67	3.33
26/05/2025	Bar Purchases(5002)	RB16976355390	Waitrose & Partners - bar	12.00	2.00	10.00
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	2.60	0.43	2.17
26/05/2025	Staff Welfare(7020)	693992	Morrisons - medicine	12.30	2.05	10.25
26/05/2025	Consumables(5006)	693992	Morrisons - cons	9.00	1.50	7.50
26/05/2025	Consumables(5006)	RB16976338060	Morrisons - cons	4.00	0.67	3.33
26/05/2025	Staff Welfare(7020)	RB16976339050	Tesco - staff welfare	2.80	0.47	2.33
26/05/2025	Cleaning(7801)	RB16976339050	Tesco - clea	3.00	0.50	2.50
26/05/2025	Bar Purchases(5002)	RB16976348060	Morrisons - bar	6.00	1.00	5.00
26/05/2025	Repairs & Renewals(7800)	RB16976348060	Morrisons - R&R	1.75	0.29	1.46
26/05/2025	Consumables(5006)	RB16976348060	Morrisons - cons	1.00	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976348730	Waitrose & Partners - bar	13.70	2.28	11.42
26/05/2025	Bar Purchases(5002)	RB16976333860	Waitrose & Partners - bar	26.50	4.42	22.08
26/05/2025	Bar Purchases(5002)	RB16976344170	Morrisons - bar	20.50	3.42	17.08
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	33.95	5.66	28.29
26/05/2025	Entertainment(7404)	RB16976344170	Morrisons - Ent	1.00	0.17	0.83
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	29.50	4.92	24.58
26/05/2025	Cleaning(7801)	RB16976334580	Morrisons - clea	15.00	2.50	12.50

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/05/2025	Bar Purchases(5002)	RB16976342840	Morrisons - description is not visible properly kindly suggest	49.51	8.25	41.26
27/05/2025	Subscriptions(7230)		SPOTIFY - VIS Spotify Limited London	11.99	2.00	9.99
28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	578.64	96.44	482.20
29/05/2025	Bar Purchases(5002)	INV-4188	Red Pebble Wines - .	202.39	33.73	168.66
30/05/2025	Bar Purchases(5002)	RB17215617060	Morrisons - .	53.92	8.99	44.93
31/05/2025	Bar Purchases(5002)	RB17215469800	Baby Bottles Wholesale - .	521.12	86.85	434.27
01/06/2025	Bar Purchases(5002)	RB17024510870	Morrisons - bar	21.00	3.50	17.50
01/06/2025	Motor & Travel(7300)	001-01-017107	Walcote Service Stat - .	30.00	5.00	25.00
03/06/2025	Bar Purchases(5002)	894334	Morrisons - bar	50.00	8.33	41.67
03/06/2025	Bar Purchases(5002)	RB17053351710	Morrisons - bar	6.00	1.00	5.00
03/06/2025	Bar Purchases(5002)	RB17053349100	Waitrose & Partners - bar	43.25	7.21	36.04
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	1.85	0.31	1.54
03/06/2025	Cleaning(7801)	RB17053347910	Morrisons - .	28.80	4.80	24.00
03/06/2025	Bar Purchases(5002)	RB17053355810	Waitrose & Partners - bar	40.25	6.71	33.54
03/06/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	597.23	99.54	497.69
04/06/2025	Consumables(5006)	RB17215504780	Aldi Stores - .	0.60	0.10	0.50
04/06/2025	Motor & Travel(7300)	001-01-018739	Walcote Service Stat - .	74.47	12.41	62.06
05/06/2025	Bar Purchases(5002)	955588	Baby Bottles Wholesale - .	174.31	29.05	145.26
05/06/2025	Bank Interest Paid(7900)	10357	ACAS Electrical - .	169.48	28.25	141.23
06/06/2025	Bar Purchases(5002)	INV-4205	Red Pebble Wines - .	92.88	15.48	77.40
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	90.78	15.13	75.65
08/06/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
11/06/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
12/06/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
12/06/2025	Bar Purchases(5002)	956168	Baby Bottles Wholesale - .	684.49	114.08	570.41
13/06/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	266.05	44.34	221.71
17/06/2025	Repairs & Renewals(7800)	0005689590	Nisbets - .	22.16	3.69	18.47
18/06/2025	Motor & Travel(7300)	001-01-027165	Walcote Service Stat - .	74.39	12.40	61.99
19/06/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	73.56	12.26	61.30
19/06/2025	Consumables(5006)	RB17336311690	Morrisons - .	5.35	0.89	4.46
19/06/2025	Bar Purchases(5002)	RB17215522190	Morrisons - .	14.00	2.33	11.67
19/06/2025	Bar Purchases(5002)	INV-4235	Red Pebble Wines - .	51.12	8.52	42.60
19/06/2025	Bar Purchases(5002)	RB17336335290	Morrisons - .	24.00	4.00	20.00
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	72.12	12.02	60.10
23/06/2025	Bar Purchases(5002)	RB17246652170	Costco Wholesale - .	34.18	5.70	28.48

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

25/06/2025	Telephone(7502)		Sky Business - DD SKY BUSINESS -	348.84	58.14	290.70
28/06/2025	Consumables(5006)	RB17405467990	Waitrose & Partners - .	1.00	0.17	0.83
28/06/2025	Bar Purchases(5002)	RB17405467990	Waitrose & Partners - .	36.50	6.08	30.42
30/06/2025	Consumables(5006)	RB17405435450	Waitrose & Partners - .	1.00	0.17	0.83
30/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	19.81	3.30	16.51
Total 20% (VAT on Expenses)				25,619.64	4,269.94	21,349.70

20% (VAT on Expenses) - Adjusted

12/04/2025	Cleaning(7801)	001-01-989488	Walcote Service Stat - .	3.39	0.56	2.83
12/04/2025	Bar Purchases(5002)	RB16555945630	Morrisons - .	8.25	1.37	6.88
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	1.59	0.26	1.33
26/05/2025	Bar Purchases(5002)	RB16976345480	Morrisons - bar	34.65	5.77	28.88
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	3.75	0.62	3.13
26/05/2025	Bar Purchases(5002)	RB16976338060	Morrisons - bar	23.55	3.92	19.63
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	2.85	0.47	2.38
03/06/2025	Entertainment(7404)	RB17053355810	Waitrose & Partners - Ent	2.85	0.47	2.38
19/06/2025	Consumables(5006)	1971	Asda - .	1.65	0.27	1.38
25/06/2025	Motor & Travel(7300)		COSTCO - VIS COSTCO PFS LEICESTER	20.49	3.41	17.08
Total 20% (VAT on Expenses) - Adjusted				103.02	17.12	85.90

20% (VAT on Expenses) Late Claims

02/09/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
02/10/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
04/11/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
02/12/2024	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
28/12/2024	Consumables(5006)	3895 772/005/007/019	Aldi Stores - .	3.38	0.56	2.82
02/01/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
03/01/2025	Motor & Travel(7300)	001-01-938545	Walcote Service Stat - .	52.97	8.83	44.14
03/01/2025	Food Purchases(5000)	001-01-938545	Walcote Service Stat - .	5.60	0.93	4.67
17/01/2025	Bar Purchases(5002)	240377	Dow Bridge Brewery - .	54.12	9.02	45.10
18/01/2025	Bar Purchases(5002)	240379	Dow Bridge Brewery - .	54.12	9.02	45.10

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

06/02/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
01/03/2025	Bar Purchases(5002)	RB17215649330	Waitrose & Partners - .	51.00	8.50	42.50
06/03/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
31/03/2025	Motor & Travel(7300)	001-01-982900	Walcote Service Stat - .	56.32	9.39	46.93
Total 20% (VAT on Expenses) Late Claims				563.11	93.85	469.26

20% (VAT on Expenses) Late Claims - Adjusted

28/12/2024	Repairs & Renewals(7800)	3895 772/005/007/019	Aldi Stores - .	24.99	4.16	20.83
Total 20% (VAT on Expenses) Late Claims - Adjusted				24.99	4.16	20.83

Zero Rated Expenses

03/04/2025	Food Purchases(5000)	RB16976343580	Morrisons - .	21.35	0.00	21.35
10/04/2025	Food Purchases(5000)	RB16542202130	Waitrose & Partners - .	40.35	0.00	40.35
11/04/2025	Food Purchases(5000)	950786	Baby Bottles Wholesale - .	46.97	0.00	46.97
11/04/2025	Food Purchases(5000)	0#3368615	Joseph Morris Butchers - .	36.37	0.00	36.37
12/04/2025	Food Purchases(5000)	7475 772/005/001/008	Aldi Stores - .	20.63	0.00	20.63
12/04/2025	Food Purchases(5000)	0#3368796	Joseph Morris Butchers - .	19.52	0.00	19.52
12/04/2025	Food Purchases(5000)	RB16555945630	Morrisons - .	39.87	0.00	39.87
15/04/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	125.00	0.00	125.00
18/04/2025	Food Purchases(5000)	951458	Baby Bottles Wholesale - .	15.99	0.00	15.99
19/04/2025	Food Purchases(5000)	408371	Morrisons - .	23.19	0.00	23.19
19/04/2025	Food Purchases(5000)	RB16625452680	Morrisons - .	39.04	0.00	39.04
19/04/2025	Bar Purchases(5002)	951532	Baby Bottles Wholesale - Bar Purchases	0.30	0.00	0.30
22/04/2025	Food Purchases(5000)	4872 772/005/007/013	Aldi Stores - .	10.46	0.00	10.46
22/04/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0066716714 POSTERMYWALL PREMI POSTERMYWALL.	8.95	0.00	8.95
26/04/2025	Bar Purchases(5002)	RB17215651540	Baby Bottles Wholesale - .	31.98	0.00	31.98
29/04/2025	Food Purchases(5000)	RB17659847350	Waitrose & Partners - .	30.88	0.00	30.88
30/04/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038207756	97.86	0.00	97.86
30/04/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038208908	17.99	0.00	17.99
30/04/2025	Bar Purchases(5002)	952407	Baby Bottles Wholesale - .	10.99	0.00	10.99
02/05/2025	Food Purchases(5000)	RB16976349260	Aldi Stores - food	16.23	0.00	16.23
02/05/2025	Food Purchases(5000)	0#3370623	Joseph Morris Butchers - food	83.20	0.00	83.20
03/05/2025	Bar Purchases(5002)	952759	Baby Bottles Wholesale - .	15.99	0.00	15.99
05/05/2025	Food Purchases(5000)		CG Supplies - dext	9.99	0.00	9.99
09/05/2025	Food Purchases(5000)	RB17215485030	Countesthorpe Born And B - .	10.65	0.00	10.65
09/05/2025	Food Purchases(5000)	RB16976335850	Morrisons - food	13.55	0.00	13.55
13/05/2025	Bar Purchases(5002)	RB17215596990	Baby Bottles Wholesale - .	25.99	0.00	25.99
16/05/2025	Bar Purchases(5002)	RB17215599370	Baby Bottles Wholesale - .	15.99	0.00	15.99
19/05/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0096746751 POSTERMYWALL PREMI	8.95	0.00	8.95
22/05/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038414454	64.36	0.00	64.36
24/05/2025	Bar Purchases(5002)	934612	Baby Bottles Wholesale - bar	11.49	0.00	11.49
26/05/2025	Food Purchases(5000)	RB16976345480	Morrisons - food	30.94	0.00	30.94
26/05/2025	Food Purchases(5000)	RB16976355390	Waitrose & Partners - food	4.30	0.00	4.30
26/05/2025	Food Purchases(5000)	693992	Morrisons - food	9.69	0.00	9.69
26/05/2025	Food Purchases(5000)	RB16976338060	Morrisons - food	11.12	0.00	11.12
26/05/2025	Food Purchases(5000)	RB16976339050	Tesco - food	31.92	0.00	31.92
26/05/2025	Food Purchases(5000)	RB16976348060	Morrisons - food	17.99	0.00	17.99
26/05/2025	Food Purchases(5000)	RB16976348730	Waitrose & Partners - food	2.25	0.00	2.25
26/05/2025	Food Purchases(5000)	RB16976333860	Waitrose & Partners - food	3.57	0.00	3.57
26/05/2025	Food Purchases(5000)	RB16976351190	The Food Warehouse - food	26.50	0.00	26.50
26/05/2025	Food Purchases(5000)	RB16976344170	Morrisons - food	8.80	0.00	8.80
26/05/2025	Bar Purchases(5002)	RB16976347350	Morrisons - blur invoice kindly suggest	37.56	0.00	37.56
26/05/2025	Bar Purchases(5002)	RB16976334580	Morrisons - bar	(1.00)	0.00	(1.00)
26/05/2025	Food Purchases(5000)	RB16976342840	Morrisons - description is not visible properly kindly suggest	52.69	0.00	52.69

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

28/05/2025	Bar Purchases(5002)	RB17215610040	Baby Bottles Wholesale - .	15.98	0.00	15.98
30/05/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
01/06/2025	Food Purchases(5000)	RB17024510870	Morrisons - food	46.95	0.00	46.95
03/06/2025	Food Purchases(5000)	RB17053351710	Morrisons - food	16.63	0.00	16.63
03/06/2025	Food Purchases(5000)	894334	Morrisons - food	0.48	0.00	0.48
03/06/2025	Food Purchases(5000)	RB17053349100	Waitrose & Partners - food	17.60	0.00	17.60
03/06/2025	Food Purchases(5000)	RB17053347910	Morrisons - .	37.01	0.00	37.01
03/06/2025	Food Purchases(5000)	RB17053355810	Waitrose & Partners - food	2.60	0.00	2.60
03/06/2025	Food Purchases(5000)	RB17215509480	Waitrose & Partners - .	27.84	0.00	27.84
04/06/2025	Food Purchases(5000)	RB17215504780	Aldi Stores - .	7.48	0.00	7.48
04/06/2025	Food Purchases(5000)	0#3373598	Joseph Morris Butchers - .	39.80	0.00	39.80
07/06/2025	Bar Purchases(5002)	955790	Baby Bottles Wholesale - .	11.47	0.00	11.47
11/06/2025	Food Purchases(5000)	RB17336315450	Attfields Farm Shop - .	20.25	0.00	20.25
16/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038630860	59.58	0.00	59.58
16/06/2025	Food Purchases(5000)	0#3374769	Joseph Morris Butchers - .	4.85	0.00	4.85
16/06/2025	Food Purchases(5000)	0#3374770	Joseph Morris Butchers - .	4.00	0.00	4.00
17/06/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S038639211	14.38	0.00	14.38
18/06/2025	Food Purchases(5000)	001-01-027165	Walcote Service Stat - .	2.90	0.00	2.90
18/06/2025	Food Purchases(5000)	347667	Attfields Farm Shop - .	37.52	0.00	37.52
19/06/2025	Food Purchases(5000)	3196113	Arihant Foods - .	17.08	0.00	17.08
19/06/2025	Food Purchases(5000)	RB17215512450	Iceland - .	11.35	0.00	11.35
19/06/2025	Food Purchases(5000)	000006091507	Waitrose & Partners - .	2.32	0.00	2.32
19/06/2025	Bar Purchases(5002)	1971	Asda - .	59.35	0.00	59.35
19/06/2025	Bar Purchases(5002)	RB17336311690	Morrisons - .	54.44	0.00	54.44
19/06/2025	Food Purchases(5000)	RB17215492270	Morrisons - .	28.87	0.00	28.87
20/06/2025	Motor & Travel(7300)	001-01-028474	Walcote Service Stat - .	0.03	0.00	0.03
23/06/2025	Consumables(5006)	RB17246652170	Costco Wholesale - .	62.72	0.00	62.72
25/06/2025	Food Purchases(5000)		BREAD & HONEY -))) SQ *BREAD & HONEY Newport	3.80	0.00	3.80

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

25/06/2025	Food Purchases(5000)	RB17336313580	Joseph Morris Butchers - .	4.46	0.00	4.46
27/06/2025	Food Purchases(5000)	RB17336305620	Morrisons - .	31.00	0.00	31.00
30/06/2025	Bar Purchases(5002)	RB17405435450	Waitrose & Partners - .	13.70	0.00	13.70
30/06/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	163.00	0.00	163.00
Total Zero Rated Expenses				2,295.05	0.00	2,295.05

Zero Rated Expenses Late Claims

28/12/2024	Food Purchases(5000)	3895 772/005/007/019	Aldi Stores - .	7.73	0.00	7.73
15/01/2025	Food Purchases(5000)	6432 772/005/006/801	Aldi Stores - .	3.15	0.00	3.15
14/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Tesco -))) TESCO STORES 3115 RUGBY	27.00	0.00	27.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JOHN ROSS -))) JOHN ROSS DELI HAR M HARBOROUGH	11.00	0.00	11.00
24/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	JUST SO ITALIAN -))) JUST SO ITALIAN MARKET HARBOR	3.45	0.00	3.45
26/02/2025	Food Purchases(5000)	As per response dtd 07.05.2025	BREAD & HONEY -))) SQ *BREAD & HONEY Newport	7.40	0.00	7.40
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	5.60	0.00	5.60
06/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Morrisons	35.64	0.00	35.64
24/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Waitrose & Partners - food	160.80	0.00	160.80
28/03/2025	Food Purchases(5000)	As per response dtd 07.05.2025	Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	6.44	0.00	6.44
28/03/2025	Food Purchases(5000)	0#3367332	Joseph Morris Butchers - .	46.11	0.00	46.11
Total Zero Rated Expenses Late Claims				314.32	0.00	314.32

Exempt Expenses

25/04/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03APR2025	6.50	0.00	6.50
25/05/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03MAY2025	6.50	0.00	6.50
25/06/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03JUN2025	6.50	0.00	6.50
Total Exempt Expenses				19.50	0.00	19.50

No VAT

01/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,481.01	0.00	1,481.01
------------	---------------------	--	--	----------	------	----------

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

01/04/2025	Directors Loan Account - 1(1235)	Aviva - DD AVIVA	(40.21)	0.00	(40.21)
03/04/2025	Wages(7000)	Hannah crowley - BP Hannah crowley White hart	(81.70)	0.00	(81.70)
03/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	358.76	0.00	358.76
03/04/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(28.00)	0.00	(28.00)
04/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	636.28	0.00	636.28
05/04/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(100.00)	0.00	(100.00)
07/04/2025	Cellar Gas(5004)	Gas man Gas - BP Gas man Gas	(42.00)	0.00	(42.00)
07/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	702.43	0.00	702.43
08/04/2025	Council Tax(7102)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(150.10)	0.00	(150.10)
08/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	943.92	0.00	943.92
09/04/2025	Insurance(7650)	Moborn - Moborn Whitehart insuranc	(614.47)	0.00	(614.47)
10/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	318.12	0.00	318.12
10/04/2025	Trade Creditors Control Account(2100)	Overpayment: Baby Bottles Wholesale - DD BABY BOTTLES WHOL	(372.49)	0.00	(372.49)
10/04/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN 8003587911	(29.63)	0.00	(29.63)
10/04/2025	Directors Loan Account - 1(1235)	RB16542202130 Waitrose & Partners - NUROFEN CHILD STRAWBERRY and SENSODYNE PRONAMEL	(8.55)	0.00	(8.55)
10/04/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	135.80	0.00	135.80
10/04/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	236.69	0.00	236.69
11/04/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(30.20)	0.00	(30.20)
11/04/2025	Wages(7000)	Hannah crowley - BP Hannah crowley White hart	(60.00)	0.00	(60.00)
11/04/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	516.51	0.00	516.51
13/04/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(65.00)	0.00	(65.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

14/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	345.10	0.00	345.10
15/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,098.14	0.00	1,098.14
17/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	606.27	0.00	606.27
21/04/2025	Casual Wages(7015)	As per respnse dtd 11.06.2025	Russell webb - BP Russell webb White hart	(147.54)	0.00	(147.54)
22/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	579.60	0.00	579.60
22/04/2025	Directors Loan Account - 1(1235)	As per respnse dtd 11.06.2025	DISNEYPLUS - VIS PAYPAL *DISNEYPLUS 35314369001	(89.90)	0.00	(89.90)
22/04/2025	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN 8003587911	(56.94)	0.00	(56.94)
22/04/2025	Directors Loan Account - 1(1235)		Just Eat London - VIS PAYPAL *JUSTEATCOU 35314369001	(31.87)	0.00	(31.87)
22/04/2025	TV Licence(7206)		TV LICENCE - DD TV LICENCE MBP	(14.18)	0.00	(14.18)
23/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,621.99	0.00	1,621.99
23/04/2025	Directors Loan Account - 1(1235)		NETFLIX.COM - VIS Netflix.com Los Gatos	(12.99)	0.00	(12.99)
24/04/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(71.72)	0.00	(71.72)
24/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	258.34	0.00	258.34
24/04/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(128.20)	0.00	(128.20)
25/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	390.69	0.00	390.69
28/04/2025	Directors Loan Account - 1(1235)	As per respnse dtd 11.06.2025	FIRST ALT CAR - DD FIRST ALT CAR INS FIRST PAYMENT	(28.32)	0.00	(28.32)
28/04/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(183.15)	0.00	(183.15)
28/04/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(67.95)	0.00	(67.95)
28/04/2025	Wages(7000)		Hannah crowley - BP Hannah crowley White hart	(65.00)	0.00	(65.00)
28/04/2025	Directors Loan Account - 1(1235)		LEICESTER RACECOUR - VIS SQ *LEICESTER RACE Leicester	(3.60)	0.00	(3.60)
28/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	364.31	0.00	364.31

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

28/04/2025	Directors Loan Account - 1(1235)		LEICESTER RACECOUR -))) SQ *LEICESTER RACE Leicester	(7.10)	0.00	(7.10)
29/04/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
29/04/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,037.21	0.00	1,037.21
30/04/2025	Sales Control(1110)		PDQ	(11,258.68)	0.00	(11,258.68)
30/04/2025	Wages(7000)	#6257	Tax Month : 1 - Gross Wages	(2,095.00)	0.00	(2,095.00)
30/04/2025	Employers NI(7001)	#6257	Tax Month : 1 - Employer NIC	(189.14)	0.00	(189.14)
30/04/2025	PAYE(2210)	#6257	Tax Month : 1 - Employer NIC	189.14	0.00	189.14
30/04/2025	Payroll Control(2220)	#6257	Tax Month : 1 - Net Wages	2,095.00	0.00	2,095.00
30/04/2025	PAYE(2210)	#6257	Tax Month : 1 - Employment Allowance	(189.14)	0.00	(189.14)
30/04/2025	Employers NI(7001)	#6257	Tax Month : 1 - Employment Allowance	189.14	0.00	189.14
30/04/2025	Stock - Wet(1001)	#6262	Estimated stock as 1/4 on sales	(425.46)	0.00	(425.46)
30/04/2025	Bar Purchases(5002)	#6262	Estimated stock as 1/4 on sales	425.46	0.00	425.46
30/04/2025	Stock - Dry(1002)	#6262	Estimated stock as 1/4 on sales	69.80	0.00	69.80
30/04/2025	Food Purchases(5000)	#6262	Estimated stock as 1/4 on sales	(69.80)	0.00	(69.80)
01/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	390.72	0.00	390.72
01/05/2025	Trade Creditors Control Account(2100)		Overpayment: Baby Bottles Wholesale - DD BABY BOTTLES WHOL	(1,040.41)	0.00	(1,040.41)
01/05/2025	Directors Loan Account - 1(1235)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
02/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	443.96	0.00	443.96
02/05/2025	Suspense / Contrar Account(9999)		Nick wine - BP Nick wine White hart	(257.83)	0.00	(257.83)
02/05/2025	Trade Creditors Control Account(2100)		Overpayment: Amazon - VIS AMAZON* 527SJ1DB5 LONDON	(23.99)	0.00	(23.99)
05/05/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(271.65)	0.00	(271.65)
05/05/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(73.65)	0.00	(73.65)
06/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	532.63	0.00	532.63
06/05/2025	Council Tax(7102)		HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

07/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	2,333.45	0.00	2,333.45
07/05/2025	VAT(2202)	HMRC VAT - BP HMRC VAT 436153604	(1,205.02)	0.00	(1,205.02)
07/05/2025	Suspense / Contrás Account(9999)	Nick wine - BP Nick wine White hart	(40.68)	0.00	(40.68)
08/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	354.96	0.00	354.96
09/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	384.90	0.00	384.90
09/05/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* 713FL4IR5 LONDON	(11.99)	0.00	(11.99)
12/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	231.92	0.00	231.92
12/05/2025	Wages(7000)	Martha kneen - BP Martha kneen White hart	(436.80)	0.00	(436.80)
12/05/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN 8003587911	(29.62)	0.00	(29.62)
12/05/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* FG7AT4YU5 LONDON	(15.29)	0.00	(15.29)
12/05/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* 0U5GB6EX5 LONDON	(25.99)	0.00	(25.99)
12/05/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* X760J66T5 LONDON	(17.96)	0.00	(17.96)
13/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	679.75	0.00	679.75
14/05/2025	Directors Loan Account - 1(1235)	BOOKING - VIS PAYPAL *BOOKING HO 35314369001- history	(211.50)	0.00	(211.50)
14/05/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
15/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	538.84	0.00	538.84
15/05/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(64.20)	0.00	(64.20)
15/05/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
16/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	558.69	0.00	558.69
19/05/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	439.55	0.00	439.55
19/05/2025	Directors Loan Account - 1(1235)	Just Eat London - VIS PAYPAL *JUSTEATCOU 35314369001	(33.15)	0.00	(33.15)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

19/05/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(314.40)	0.00	(314.40)
20/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	818.07	0.00	818.07
21/05/2025	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN 8003587911	(56.93)	0.00	(56.93)
21/05/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
21/05/2025	Suspense / Contrs Account(9999)		TRAVELODGE - VIS PAYPAL *TRAVELODGE 07741639611	(229.98)	0.00	(229.98)
22/05/2025	Suspense / Contrs Account(9999)		Nick wine - BP Nick wine White hart	(52.92)	0.00	(52.92)
22/05/2025	TV Licence(7206)		TV LICENCE - DD TV LICENCE MBP	(14.12)	0.00	(14.12)
22/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	391.30	0.00	391.30
23/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	362.37	0.00	362.37
23/05/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(71.72)	0.00	(71.72)
23/05/2025	Directors Loan Account - 1(1235)		NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
26/05/2025	Directors Loan Account - 1(1235)	RB16976345480	Morrisons - cough syrup and shampoo and conditioner	(4.70)	0.00	(4.70)
26/05/2025	Directors Loan Account - 1(1235)	RB16976339050	Tesco - t-shirt and cough syrup and DEO	(19.45)	0.00	(19.45)
26/05/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(335.77)	0.00	(335.77)
26/05/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(34.00)	0.00	(34.00)
27/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	517.16	0.00	517.16
28/05/2025	Directors Loan Account - 1(1235)		FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
28/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,559.34	0.00	1,559.34
29/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	205.31	0.00	205.31
30/05/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	235.50	0.00	235.50
31/05/2025	Wages(7000)	#6259	Tax Month : 2 - Gross Wages	(2,095.00)	0.00	(2,095.00)
31/05/2025	Employers NI(7001)	#6259	Tax Month : 2 - Employer NIC	(189.14)	0.00	(189.14)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

31/05/2025	PAYE(2210)	#6259	Tax Month : 2 - Employer NIC	189.14	0.00	189.14
31/05/2025	Payroll Control(2220)	#6259	Tax Month : 2 - Net Wages	2,095.00	0.00	2,095.00
31/05/2025	PAYE(2210)	#6259	Tax Month : 2 - Employment Allowance	(189.14)	0.00	(189.14)
31/05/2025	Employers NI(7001)	#6259	Tax Month : 2 - Employment Allowance	189.14	0.00	189.14
31/05/2025	Stock - Wet(1001)	#6263	Estimated stock as 1/4 on sales	(160.74)	0.00	(160.74)
31/05/2025	Bar Purchases(5002)	#6263	Estimated stock as 1/4 on sales	160.74	0.00	160.74
31/05/2025	Stock - Dry(1002)	#6263	Estimated stock as 1/4 on sales	(145.36)	0.00	(145.36)
31/05/2025	Food Purchases(5000)	#6263	Estimated stock as 1/4 on sales	145.36	0.00	145.36
31/05/2025	Sales Control(1110)		PDQ	(10,978.42)	0.00	(10,978.42)
01/06/2025	Council Tax(7102)		HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
02/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	335.04	0.00	335.04
02/06/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(144.50)	0.00	(144.50)
03/06/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
03/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	690.23	0.00	690.23
05/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	387.14	0.00	387.14
06/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	108.43	0.00	108.43
08/06/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
09/06/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(195.40)	0.00	(195.40)
09/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	343.81	0.00	343.81
10/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	852.97	0.00	852.97
12/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	303.07	0.00	303.07
12/06/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
13/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	469.53	0.00	469.53
14/06/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

16/06/2025	Wages(7000)	Martha kneen - BP Martha kneen White hart	(315.60)	0.00	(315.60)
16/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	353.08	0.00	353.08
16/06/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(90.60)	0.00	(90.60)
17/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,294.73	0.00	1,294.73
19/06/2025	Casual Wages(7015)	Russell webb - BP Russell webb White hart	(218.92)	0.00	(218.92)
19/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	336.61	0.00	336.61
19/06/2025	Trade Creditors Control Account(2100)	Overpayment: Baby Bottles Wholesale - DD BABY BOTTLES WHOL	(276.56)	0.00	(276.56)
20/06/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
20/06/2025	Suspense / Contrs Account(9999)	Costco Wholesale - VIS COSTCO ONLINE UK L WATFORD	(78.00)	0.00	(78.00)
20/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	141.28	0.00	141.28
23/06/2025	Suspense / Contrs Account(9999)	Tesco - VIS TESCO STORES 5182 LEICESTER	(118.30)	0.00	(118.30)
23/06/2025	Trade Creditors Control Account(2100)	Overpayment: Morrisons - WM MORRISONS STORE LUTTERWORTH	(4.30)	0.00	(4.30)
23/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,105.56	0.00	1,105.56
23/06/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(75.50)	0.00	(75.50)
23/06/2025	Wages(7000)	Martha kneen - BP Martha kneen White hart	(148.00)	0.00	(148.00)
23/06/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.12)	0.00	(14.12)
24/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	835.20	0.00	835.20
25/06/2025	Suspense / Contrs Account(9999)	Costco Wholesale - VIS COSTCO WHOLESALE # THURMASTON	(121.51)	0.00	(121.51)
25/06/2025	Directors Loan Account - 1(1235)	HIGHCROSS - HIGHCROSS CAR PARK 0116 242 8644- history	(5.50)	0.00	(5.50)
25/06/2025	Suspense / Contrs Account(9999)	COSTCO - COSTCO WHOLESALE # THURMASTON	(7.50)	0.00	(7.50)
26/06/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	336.51	0.00	336.51

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

26/06/2025	Trade Creditors Control Account(2100)		Overpayment: Baby Bottles Wholesale - DD BABY BOTTLES WHOL	(684.49)	0.00	(684.49)
27/06/2025	Trade Creditors Control Account(2100)		Overpayment: Waitrose & Partners	(0.59)	0.00	(0.59)
27/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	430.78	0.00	430.78
27/06/2025	Insurance(7650)		Reigate - VIS esure Reigate	(68.74)	0.00	(68.74)
27/06/2025	Suspense / Contrs Account(9999)		MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	(9.95)	0.00	(9.95)
30/06/2025	Suspense / Contrs Account(9999)		COSTCO - COSTCO WHOLESALE # THURMASTON	(35.87)	0.00	(35.87)
30/06/2025	Suspense / Contrs Account(9999)		COSTCO - COSTCO WHOLESALE # THURMASTON	(2.99)	0.00	(2.99)
30/06/2025	Wages(7000)		Martha kneen - BP Martha kneen White hart	(282.47)	0.00	(282.47)
30/06/2025	Trade Creditors Control Account(2100)		Overpayment: Waitrose & Partners	(3.20)	0.00	(3.20)
30/06/2025	Stock - Wet(1001)	#6264	Estimated stock as 1/4 on sales	382.32	0.00	382.32
30/06/2025	Bar Purchases(5002)	#6264	Estimated stock as 1/4 on sales	(382.32)	0.00	(382.32)
30/06/2025	Stock - Dry(1002)	#6264	Estimated stock as 1/4 on sales	13.15	0.00	13.15
30/06/2025	Food Purchases(5000)	#6264	Estimated stock as 1/4 on sales	(13.15)	0.00	(13.15)
30/06/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	687.19	0.00	687.19
30/06/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
30/06/2025	Directors Loan Account - 1(1235)		FIRST ALT CAR - DD FIRST ALT CAR INS-history	(28.32)	0.00	(28.32)
30/06/2025	Sales Control(1110)		PDQ	(9,011.16)	0.00	(9,011.16)
30/06/2025	Suspense / Contrs Account(9999)		Sign Whitehart pubsign - ☒ BP Sign Whitehart pubsign	(119.17)	0.00	(119.17)
30/06/2025	Wages(7000)	#6261	Tax Month : 3 - Gross Wages	(2,095.00)	0.00	(2,095.00)
30/06/2025	Employers NI(7001)	#6261	Tax Month : 3 - Employer NIC	(189.14)	0.00	(189.14)
30/06/2025	PAYE(2210)	#6261	Tax Month : 3 - Employer NIC	189.14	0.00	189.14
30/06/2025	Payroll Control(2220)	#6261	Tax Month : 3 - Net Wages	2,095.00	0.00	2,095.00
30/06/2025	PAYE(2210)	#6261	Tax Month : 3 - Employment Allowance	(189.14)	0.00	(189.14)
30/06/2025	Employers NI(7001)	#6261	Tax Month : 3 - Employment Allowance	189.14	0.00	189.14

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

Total No VAT				(10,893.66)	0.00	(10,893.66)
No VAT Late Claims						
31/08/2024	Retained Earnings(960)		Amazon - Opening Balance Variation	(418.75)	0.00	(418.75)
31/08/2024	Retained Earnings(960)		CARLSBERG UK LTD - Opening Balance Variation	(1,311.54)	0.00	(1,311.54)
31/08/2024	Retained Earnings(960)		Charnwood Brewery - Opening Balance Variation	(289.38)	0.00	(289.38)
31/08/2024	Opening Stock - Food(5100)	#6013	Opening Balance Variation - Opening Balance Variation	(2,515.81)	0.00	(2,515.81)
31/08/2024	Food Purchases(5000)	#6013	Opening Balance Variation - Opening Balance Variation	(3,141.42)	0.00	(3,141.42)
31/08/2024	Closing Stock - Food(5200)	#6013	Opening Balance Variation - Opening Balance Variation	2,962.27	0.00	2,962.27
31/08/2024	Wages(7000)	#6013	Opening Balance Variation - Opening Balance Variation	19,574.00	0.00	19,574.00
31/08/2024	Employers NI(7001)	#6013	Opening Balance Variation - Opening Balance Variation	636.19	0.00	636.19
31/08/2024	Directors remuneration(7010)	#6013	Opening Balance Variation - Opening Balance Variation	(22,400.00)	0.00	(22,400.00)
31/08/2024	Casual Wages(7015)	#6013	Opening Balance Variation - Opening Balance Variation	(4,640.64)	0.00	(4,640.64)
31/08/2024	Insurance(7650)	#6013	Opening Balance Variation - Opening Balance Variation	270.39	0.00	270.39
31/08/2024	Repairs & Renewals(7800)	#6013	Opening Balance Variation - Opening Balance Variation	116.66	0.00	116.66
31/08/2024	Computer software and maintenance costs(7505)	#6013	Opening Balance Variation - Opening Balance Variation	(418.75)	0.00	(418.75)
31/08/2024	Satellite TV Costs(7220)	#6013	Opening Balance Variation - Opening Balance Variation	(352.68)	0.00	(352.68)
31/08/2024	Accountancy Fees(7601)	#6013	Opening Balance Variation - Opening Balance Variation	(544.17)	0.00	(544.17)
31/08/2024	Bank Charges(7901)	#6013	Opening Balance Variation - Opening Balance Variation	(0.01)	0.00	(0.01)
31/08/2024	Furniture & Fixtures Depreciation Expense(8003)	#6013	Opening Balance Variation - Opening Balance Variation	(11.66)	0.00	(11.66)
31/08/2024	Corporation Tax Expense(8250)	#6013	Opening Balance Variation - Opening Balance Variation	1,739.29	0.00	1,739.29

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

31/08/2024	(Over)/under provision in previous year(8251)	#6013	Opening Balance Variation - Opening Balance Variation	(42.43)	0.00	(42.43)
31/08/2024	Furniture & Fixtures(40)	#6013	Opening Balance Variation - Opening Balance Variation	(116.66)	0.00	(116.66)
31/08/2024	Furniture & Fixtures Depreciation(41)	#6013	Opening Balance Variation - Opening Balance Variation	11.66	0.00	11.66
31/08/2024	Stock - Wet(1001)	#6013	Opening Balance Variation - Opening Balance Variation	307.72	0.00	307.72
31/08/2024	Prepayments(1103)	#6013	Opening Balance Variation - Opening Balance Variation	(270.39)	0.00	(270.39)
31/08/2024	Rounding(860)	#6013	Opening Balance Variation - Opening Balance Variation	0.01	0.00	0.01
31/08/2024	Accruals(2109)	#6013	Opening Balance Variation - Opening Balance Variation	544.17	0.00	544.17
31/08/2024	Corporation Tax(2320)	#6013	Opening Balance Variation - Opening Balance Variation	(1,696.86)	0.00	(1,696.86)
31/08/2024	PAYE(2210)	#6013	Opening Balance Variation - Opening Balance Variation	(636.19)	0.00	(636.19)
31/08/2024	Directors Loan Account - 1(1235)	#6013	Opening Balance Variation - Opening Balance Variation	7,466.64	0.00	7,466.64
31/08/2024	Retained Earnings(960)	#6013	Opening Balance Variation - Opening Balance Variation	3,158.67	0.00	3,158.67
31/08/2024	Retained Earnings(960)		Langton Brewery - Opening Balance Variation	(700.92)	0.00	(700.92)
31/08/2024	Retained Earnings(960)		Morrisons - Opening Balance Variation	(85.40)	0.00	(85.40)
31/08/2024	Retained Earnings(960)		Sky Business - Opening Balance Variation	(352.68)	0.00	(352.68)
02/09/2024	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
02/10/2024	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
04/10/2024	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	DREAMS LTD - VIS PAYPAL *DREAMS LTD 08006526750	(799.00)	0.00	(799.00)
04/10/2024	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: DREAMS LTD - VIS PAYPAL *DREAMS LTD 08006526750	799.00	0.00	799.00
04/11/2024	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
02/12/2024	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

02/01/2025	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
13/01/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	BOOKING - VIS PAYPAL *BOOKING 35314369001	(60.00)	0.00	(60.00)
13/01/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: BOOKING - VIS PAYPAL *BOOKING 35314369001	60.00	0.00	60.00
20/01/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: KARAFUN - VIS INT'L 0009517805 WWW.KARAFUN.COM LILLE	6.99	0.00	6.99
20/01/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	KARAFUN - VIS INT'L 0009517805 WWW.KARAFUN.COM LILLE	(6.99)	0.00	(6.99)
31/01/2025	Payroll Control(2220)	As per response dtd 07.05.2025	Casual wages	(1,866.66)	0.00	(1,866.66)
06/02/2025	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
09/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: Kate - BP Kate White hart	23.00	0.00	23.00
09/02/2025	Wages(7000)	As per response dtd 07.05.2025	Kate - BP Kate White hart	(23.00)	0.00	(23.00)
09/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: Kate - BP Kate White hart	370.00	0.00	370.00
09/02/2025	Wages(7000)	As per response dtd 07.05.2025	Kate - BP Kate White hart	(370.00)	0.00	(370.00)
10/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: DIM SUM - DIM SUM MASTER MARKET HARBOR	21.60	0.00	21.60
10/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: Farrell's Fish - Farrell's Fish Cleethorpes	6.20	0.00	6.20
10/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Farrell's Fish - Farrell's Fish Cleethorpes	(6.20)	0.00	(6.20)
10/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: Farrell's Fish - Farrell's Fish Cleethorpes	11.10	0.00	11.10
10/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Farrell's Fish - Farrell's Fish Cleethorpes	(11.10)	0.00	(11.10)
10/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	DIM SUM - DIM SUM MASTER MARKET HARBOR	(21.60)	0.00	(21.60)
13/02/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	43.16	0.00	43.16
14/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: Tesco - TESCO STORES 3115 RUGBY	27.00	0.00	27.00
14/02/2025	Suspense / Contrás Account(9999)	As per response dtd 07.05.2025	Reversed: SPORTSDIRECT.COM - SPORTSDIRECT.COM 08443325654	68.99	0.00	68.99
14/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	SPORTSDIRECT.COM - SPORTSDIRECT.COM 08443325654	(68.99)	0.00	(68.99)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

19/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	HEIGHTS OF ABRAHAM -))) HEIGHTS OF ABRAHAM MATLOCK	(34.65)	0.00	(34.65)
19/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	HEIGHTS OF ABRAHAM -))) HEIGHTS OF ABRAHAM MATLOCK	(60.50)	0.00	(60.50)
19/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	FIG COFFEE -))) FIG COFFEE HOUSE MATLOCK	(8.60)	0.00	(8.60)
19/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	NYX -))) NYX*Derbyshire Dale Matlock	(0.20)	0.00	(0.20)
19/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	NYX -))) NYX*Derbyshire Dale Matlock	(0.20)	0.00	(0.20)
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: NYX -))) NYX*Derbyshire Dale Matlock	0.20	0.00	0.20
19/02/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	34.98	0.00	34.98
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: FIG COFFEE -))) FIG COFFEE HOUSE MATLOCK	8.60	0.00	8.60
19/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	FIG COFFEE -))) FIG COFFEE HOUSE MATLOCK	(7.90)	0.00	(7.90)
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: HEIGHTS OF ABRAHAM -))) HEIGHTS OF ABRAHAM MATLOCK	34.65	0.00	34.65
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: HEIGHTS OF ABRAHAM -))) HEIGHTS OF ABRAHAM MATLOCK	60.50	0.00	60.50
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: NYX -))) NYX*Derbyshire Dale Matlock	0.20	0.00	0.20
19/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: FIG COFFEE -))) FIG COFFEE HOUSE MATLOCK	7.90	0.00	7.90
20/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	THE BLACK HORS -))) SQ *THE BLACK HORS Foxton	(57.60)	0.00	(57.60)
20/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: THE BLACK HORS -))) SQ *THE BLACK HORS Foxton	57.60	0.00	57.60
20/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: UNICORN INN -))) UNICORN INN LUTTER LUTTERWORTH	9.95	0.00	9.95
20/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	UNICORN INN -))) UNICORN INN LUTTER LUTTERWORTH	(9.95)	0.00	(9.95)
24/02/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	13.32	0.00	13.32
24/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: JUST SO ITALIAN -))) JUST SO ITALIAN MARKET HARBOR	3.45	0.00	3.45
24/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: JOHN ROSS -))) JOHN ROSS DELI HAR M HARBOROUGH	11.00	0.00	11.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

24/02/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	9.65	0.00	9.65
24/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: Farrell's Fish - ☒))) Farrell's Fish Cleethorpes	21.30	0.00	21.30
24/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Farrell's Fish -))) Farrell's Fish Cleethorpes	(21.30)	0.00	(21.30)
26/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	NCP -))) NCP LIMITED LEICS WELFORD	(9.95)	0.00	(9.95)
26/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: RSJ AUTOS LTD -))) RSJ AUTOS LTD LEICESTER	45.00	0.00	45.00
26/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: BREAD & HONEY -))) SQ *BREAD & HONEY Newport	7.40	0.00	7.40
26/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: NCP -))) NCP LIMITED LEICS WELFORD	9.95	0.00	9.95
26/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	RSJ AUTOS LTD -))) RSJ AUTOS LTD LEICESTER	(45.00)	0.00	(45.00)
27/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: HIREFORBABY - ☒ VIS INT'L 0082872502 WWW.HIREFORBABY.CO NIDDRIE AUD 86.55 @ 1.9864 Visa Rate	43.57	0.00	43.57
27/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	HIREFORBABY - VIS INT'L 0082872502 WWW.HIREFORBABY.CO NIDDRIE AUD 86.55 @ 1.9864 Visa Rate	(43.57)	0.00	(43.57)
27/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	TACO -))) TACO BELL NORTHAMPTON	(20.85)	0.00	(20.85)
27/02/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	30.93	0.00	30.93
27/02/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	30.32	0.00	30.32
27/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: TACO -))) TACO BELL NORTHAMPTON	20.85	0.00	20.85
27/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: MATALAN STORE - ☒ VIS MATALAN STORE 61 NORTHAMPTON	86.25	0.00	86.25
27/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	MATALAN STORE - VIS MATALAN STORE 61 NORTHAMPTON	(86.25)	0.00	(86.25)
28/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	ARRIVA MIDLANDS - ARRIVA MIDLANDS LI SUNDERLAND	(2.40)	0.00	(2.40)
28/02/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	SON OF PETER -))) SON OF PETER LEICESTER More details	(14.00)	0.00	(14.00)
28/02/2025	Suspense / Contrasts Account(9999)	As per response dtd 07.05.2025	Reversed: ARRIVA MIDLANDS - ARRIVA MIDLANDS LI SUNDERLAND	2.40	0.00	2.40

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

28/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: ARRIVA MIDLANDS - ARRIVA MIDLANDS LI SUNDERLAND	3.00	0.00	3.00
28/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	ARRIVA MIDLANDS - ARRIVA MIDLANDS LI SUNDERLAND	(3.00)	0.00	(3.00)
28/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: SON OF PETER -))) SON OF PETER LEICESTER More details	14.00	0.00	14.00
28/02/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: RSJ AUTOS LTD -))) RSJ AUTOS LTD LEICESTER	45.00	0.00	45.00
28/02/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	RSJ AUTOS LTD -))) RSJ AUTOS LTD LEICESTER	(45.00)	0.00	(45.00)
28/02/2025	Payroll Control(2220)	As per response dtd 07.05.2025	Casual wages	(1,866.66)	0.00	(1,866.66)
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	6.00	0.00	6.00
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: PRIMARK -))) PRIMARK 477 LEICESTER	24.60	0.00	24.60
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	14.10	0.00	14.10
03/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	MCDONALDS -))) MCDONALDS LEICESTER	(2.29)	0.00	(2.29)
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: Reigate - VIS esure Reigate	55.50	0.00	55.50
03/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	(14.10)	0.00	(14.10)
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	14.80	0.00	14.80
03/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	(14.80)	0.00	(14.80)
03/03/2025	Insurance(7650)	As per response dtd 07.05.2025	Reigate - VIS esure Reigate	(55.50)	0.00	(55.50)
03/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	PRIMARK -))) PRIMARK 477 LEICESTER	(24.60)	0.00	(24.60)
03/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Marks & Spencer -))) MARKS&SPENCER PLC FOSSE PARK	(6.00)	0.00	(6.00)
03/03/2025	Suspense / Contrs Account(9999)	As per response dtd 07.05.2025	Reversed: MCDONALDS -))) MCDONALDS LEICESTER	2.29	0.00	2.29
06/03/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	35.64	0.00	35.64
06/03/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	16.26	0.00	16.26

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Apr 2025 - 30 Jun 2025

06/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	5.60	0.00	5.60
06/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	13.70	0.00	13.70
06/03/2025	Directors Loan Account - 1(1235)		Reversed: GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	0.00	40.80
07/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: VIS ULEZ Q PAY CLAYGATE - VIS ULEZ Q PAY CLAYGATE	17.50	0.00	17.50
07/03/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	VIS ULEZ Q PAY CLAYGATE - VIS ULEZ Q PAY CLAYGATE	(17.50)	0.00	(17.50)
14/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: Rileys Sports -))) Rileys Sports Bars Leicester	8.94	0.00	8.94
14/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	Rileys Sports -))) Rileys Sports Bars Leicester	(8.94)	0.00	(8.94)
14/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: WWW.NCP.CO.UK - VIS WWW.NCP.CO.UK LONDON	5.95	0.00	5.95
14/03/2025	Motor & Travel(7300)	As per response dtd 07.05.2025	WWW.NCP.CO.UK - VIS WWW.NCP.CO.UK LONDON	(5.95)	0.00	(5.95)
21/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: LIVE AT -))) ZETTLE *LIVE AT TH LUTTERWORTH	13.35	0.00	13.35
21/03/2025	Directors Loan Account - 1(1235)	As per response dtd 07.05.2025	LIVE AT -))) ZETTLE *LIVE AT TH LUTTERWORTH	(13.35)	0.00	(13.35)
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	22.33	0.00	22.33
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	21.80	0.00	21.80
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners - As per response.	12.75	0.00	12.75
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	9.00	0.00	9.00
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	85.92	0.00	85.92
24/03/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	9.00	0.00	9.00
28/03/2025	Suspense / Contras Account(9999)	As per response dtd 07.05.2025	Reversed: Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	6.44	0.00	6.44
31/03/2025	Directors Loan Account - 1(1235)		DLA Transfer	311.69	0.00	311.69
31/03/2025	Payroll Control(2220)	As per response dtd 07.05.2025	Casual wages	(1,866.74)	0.00	(1,866.74)
Total No VAT Late Claims				(7,711.79)	0.00	(7,711.79)