

VAT Return

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

VAT Return Details

VAT Number	436153604
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	01 Jan 2026
Period End	31 Mar 2026
The deadline for submitting the return online is	07 May 2026

VAT Calculations

VAT due in the period on sales and other outputs	1	6,509.05
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	6,509.05
VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)	4	4,927.09
VAT to pay HMRC	5	1,581.96

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	32,545
Total value of purchases and all other inputs excluding any VAT	7	32,604

EC Supplies and Purchases Excluding VAT

Total value of all supplies of goods and related costs, excluding any VAT, to EU member states	8	0
Total value of all acquisitions of goods and related costs, excluding any VAT, from EU member states	9	0

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

Box 1	VAT due in the period on sales and other outputs			6,509.05	
20% (VAT on Income)					
Date	Account	Reference	Details	VAT	Net
31/01/2026	Food Sales(4000)	Taking as on 31.1.2026	Takings - Food Sales	300.19	1,500.96
31/01/2026	Other Sales(4008)	Taking as on 31.1.2026	Takings - Other	59.93	299.67
28/02/2026	Beverage Sales(4002)	Taking as on 28.02.2026	Takings - Wet Sales	1,685.32	8,426.58
28/02/2026	Other Sales(4008)	Taking as on 28.02.2026	Takings - Other	13.14	65.71
31/03/2026	Beverage Sales(4002)	Takings as on 31.03.2026	Takings - Wet Sales	1,742.67	8,713.33
31/03/2026	Food Sales(4000)	Takings as on 31.03.2026	Takings - Food Sales	294.23	1,471.17
31/03/2026	Other Sales(4008)	Takings as on 31.03.2026	Takings - Other	11.33	56.67
20% (VAT on Income) - Adjusted					
Date	Account	Reference	Details	VAT	Net
31/01/2026	Beverage Sales(4002)	Taking as on 31.1.2026	Takings - Wet Sales	2,137.57	10,687.88
28/02/2026	Food Sales(4000)	Taking as on 28.02.2026	Takings - Food Sales	264.67	1,323.38
Box 4					
VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)			4,927.09		
20% (VAT on Expenses)					
Date	Account	Reference	Details	VAT	Net
02/01/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.56	12.81
02/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale	48.16	240.79
05/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	20.00	100.00
05/01/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	150.08	750.39
06/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	140.47	702.33
07/01/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	72.73	363.65

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

08/01/2026	Motor & Travel(7300)	RB19839107570	Sainsbury's - Petrol	11.62	58.12
09/01/2026	Consumables(5006)		TEMU - VIS PAYPAL *TEMU 35314369001	3.12	15.60
10/01/2026	Consumables(5006)	RB19839122440	Morrisons - .	0.40	2.00
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	4.10	20.50
12/01/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/01/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/01/2026	Cellar Gas(5004)	147405	The Beer & Gas Man - .	10.50	52.50
12/01/2026	Repairs & Renewals(7800)	RB19839082140	Waitrose & Partners - .	0.60	2.99
13/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	78.56	392.82
15/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	80.11	400.54
15/01/2026	Satellite TV Costs(7220) 366224		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/01/2026	Bar Purchases(5002)	INV-4722	Red Pebble Wines - Bar Purchase	21.33	106.65
15/01/2026	Stationery(7504)	RB19301021110	Morrisons - .	0.22	1.08
15/01/2026	Bar Purchases(5002)	RB19301021110	Morrisons - .	5.35	26.75
15/01/2026	Bar Purchases(5002)	RB19301022110	Morrisons - .	3.32	16.62
15/01/2026	Staff Welfare(7020)	RB19301022110	Morrisons - .	1.83	9.17
15/01/2026	Entertainment(7404)	RB19301038670	Morrisons - .	1.25	6.25
15/01/2026	Bar Purchases(5002)	RB19301038670	Morrisons - .	8.27	41.33
15/01/2026	Consumables(5006)	RB19301043280	Morrisons - .	0.23	1.17
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	0.17	0.83
15/01/2026	Consumables(5006)	RB19301045570	Morrisons - .	0.20	1.00
16/01/2026	Bar Purchases(5002)	RB19839123450	Waitrose & Partners - .	2.28	11.42
20/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	123.68	618.40
20/01/2026	Bar Purchases(5002)	6801	Sainsbury's - Bar	0.58	2.92
22/01/2026	Motor & Travel(7300)	001-01-109749	Walcote Service Stat - .	9.87	49.37
22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	13.42	67.12
23/01/2026	Bar Purchases(5002)	INV-4735	Red Pebble Wines - .	38.80	194.01
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	17.71	88.54
26/01/2026	Repairs & Renewals(7800)	RB19839062620	Morrisons - .	0.75	3.75
27/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	30.47	152.37
27/01/2026	Bar Purchases(5002)	00387 007 0198 0011	Morrisons - .	0.58	2.92
29/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	48.56	242.81

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

29/01/2026	Bar Purchases(5002)	INV-4749	Red Pebble Wines - Bar Purchase	20.06	100.32
30/01/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
30/01/2026	Motor & Travel(7300)	001-01-112308	Walcote Service Stat - .	10.05	50.24
31/01/2026	Repairs & Renewals(7800)	RB19839100870	Argos - .	5.00	25.00
02/02/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	118.70	593.51
04/02/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	160.27	801.35
05/02/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	102.28	511.39
05/02/2026	Bar Purchases(5002)	INV-4764	Red Pebble Wines - Wine Purchases	26.24	131.22
08/02/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
10/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	70.76	353.81
10/02/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/02/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
13/02/2026	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
16/02/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.80	14.00
19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	2.25	11.24
19/02/2026	Bar Purchases(5002)	INV-4790	Red Pebble Wines - Bar Purchase	24.47	122.37
24/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	56.79	283.95
25/02/2026	Cellar Gas(5004)	144588	The Beer & Gas Man - .	7.00	35.00
25/02/2026	Bar Purchases(5002)	INV-4797	Red Pebble Wines - Red Pebble Wines	34.70	173.52
25/02/2026	Staff Welfare(7020)	RB20311665680	Morrisons - .	0.75	3.75
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	1.11	5.54
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	26.52	132.58
27/02/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
02/03/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	62.81	314.03
05/03/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	59.82	299.10
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	0.42	2.08
06/03/2026	Consumables(5006)	RB20311657520	Morrisons - .	0.40	2.00
06/03/2026	Bar Purchases(5002)	RB20311657520	Morrisons - .	4.10	20.50
07/03/2026	Consumables(5006)	805379	Morrisons - .	0.10	0.50

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07/03/2026	Repairs & Renewals(7800)	805379	Morrisons - .	0.17	0.83
07/03/2026	Bar Purchases(5002)	RB19839064650	Morrisons - .	0.42	2.08
07/03/2026	Bar Purchases(5002)	RB19839067980	Morrisons - .	4.54	22.71
07/03/2026	Bar Purchases(5002)	RB19839085950	Morrisons - .	0.67	3.33
07/03/2026	Consumables(5006)	RB19839085950	Morrisons - .	0.42	2.08
07/03/2026	Cleaning(7801)	RB19839086290	Morrisons - .	0.25	1.25
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	1.27	6.37
07/03/2026	Bar Purchases(5002)	RB19839096110	Morrisons - .	1.92	9.58
07/03/2026	Consumables(5006)	RB19839096110	Morrisons - .	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	0.29	1.46
07/03/2026	Bar Purchases(5002)	RB19839098810	Waitrose & Partners - .	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	1.25	6.25
07/03/2026	Bar Purchases(5002)	RB19839100520	Morrisons - .	0.67	3.33
07/03/2026	Entertainment(7404)	RB19839100520	Morrisons - .	0.33	1.67
07/03/2026	Stationery(7504)	RB19839100520	Morrisons - .	0.21	1.04
07/03/2026	Consumables(5006)	RB19839100520	Morrisons - .	1.75	8.75
07/03/2026	Repairs & Renewals(7800)	RB19839102630	Morrisons - .	0.21	1.04
07/03/2026	Consumables(5006)	RB19839102630	Morrisons - .	0.83	4.17
07/03/2026	Consumables(5006)	RB19839102930	Morrisons - .	0.17	0.83
07/03/2026	Bar Purchases(5002)	RB19839102930	Morrisons - .	0.33	1.67
07/03/2026	Consumables(5006)	RB19839104240	Morrisons - .	1.92	9.58
07/03/2026	Bar Purchases(5002)	RB19839104240	Morrisons - .	0.58	2.92
07/03/2026	Repairs & Renewals(7800)	RB19839104240	Morrisons - .	0.92	4.58
07/03/2026	Staff Welfare(7020)	RB19839104240	Morrisons - .	1.50	7.50
07/03/2026	Bar Purchases(5002)	RB19839104550	Morrisons - .	13.50	67.50
07/03/2026	Consumables(5006)	RB19839104550	Morrisons - .	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839106370	Morrisons - .	0.83	4.17
07/03/2026	Bar Purchases(5002)	RB19839106370	Morrisons - .	0.83	4.17
07/03/2026	Consumables(5006)	RB19839106370	Morrisons - .	0.70	3.50
07/03/2026	Repairs & Renewals(7800)	RB19839106580	Waitrose & Partners - .	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839109170	Morrisons - .	0.15	0.75
07/03/2026	Entertainment(7404)	RB19839109170	Morrisons - .	1.33	6.67
07/03/2026	Food Purchases(5000)	RB19839110610	Aldi Stores - .	1.93	9.67

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07/03/2026	Bar Purchases(5002)	RB19839114820	Sainsbury's - .	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839116500	Waitrose & Partners - .	0.50	2.50
07/03/2026	Bar Purchases(5002)	RB19839118430	Morrisons - .	0.33	1.67
07/03/2026	Staff Welfare(7020)	RB19839118430	Morrisons - .	0.92	4.58
07/03/2026	Stationery(7504)	RB19839118530	The Origina Factory Shop - .	2.17	10.83
07/03/2026	Bar Purchases(5002)	RB19839126740	Morrisons - .	4.42	22.08
07/03/2026	Staff Welfare(7020)	RB19839128590	Morrisons - .	0.92	4.58
07/03/2026	Consumables(5006)	RB19839128590	Morrisons - .	2.93	14.67
07/03/2026	Food Purchases(5000)	RB19839128590	Morrisons - .	1.83	9.17
07/03/2026	Bar Purchases(5002)	RB19839129730	Sainsbury's - .	1.25	6.25
07/03/2026	Repairs & Renewals(7800)	RB19839130400	The Origina Factory Shop - .	2.50	12.50
07/03/2026	Food Purchases(5000)	RB19839130400	The Origina Factory Shop - .	0.33	1.67
07/03/2026	Bar Purchases(5002)	RB19839130560	Morrisons - .	4.67	23.33
07/03/2026	Repairs & Renewals(7800)	RB19839131340	Costco Wholesale - .	1.16	5.81
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	26.85	134.24
07/03/2026	Cleaning(7801)	RB19839132260	Morrisons - .	0.79	3.96
07/03/2026	Consumables(5006)	RB19839132260	Morrisons - .	2.23	11.17
07/03/2026	Consumables(5006)	RB19839137510	Waitrose & Partners - .	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	5.50	27.50
07/03/2026	Cleaning(7801)	RB19839137510	Waitrose & Partners - .	1.17	5.83
07/03/2026	Bar Purchases(5002)	RB19839137510	Waitrose & Partners - .	0.38	1.92
08/03/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
09/03/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	156.38	781.89
09/03/2026	Cellar Gas(5004)	149251	The Beer & Gas Man - .	11.17	55.85
09/03/2026	Cellar Gas(5004)	149252	The Beer & Gas Man - .	3.50	17.50
10/03/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/03/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	18.30	91.48
13/03/2026	Satellite TV Costs(7220)	399425	TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
14/03/2026	Motor & Travel(7300)	001-01-134542	Walcote Service Stat - .	10.55	52.73
17/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	147.83	739.15
18/03/2026	Bar Purchases(5002)	INV-4840	Red Pebble Wines - Bar Purchase	24.98	124.92
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	0.62	3.12

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24/03/2026	Cellar Gas(5004)	143073	The Beer & Gas Man - .	10.50	52.50
27/03/2026	Bar Purchases(5002)	INV-4860	Red Pebble Wines - Bar Purchase	20.06	100.32
28/03/2026	PRS/PPL/UPL(7209)		Ppl prs limited - BP Ppl prs limited. 02304847	96.91	484.55
29/03/2026	Bar Purchases(5002)	RB20311688970	Morrisons - .	2.95	14.75
31/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	136.07	680.33
31/03/2026	Repairs & Renewals(7800)		Amazon	56.49	282.44
31/03/2026	Subscriptions(7230)		ONECOM - DD ONECOM LIMITED	27.10	135.50

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
15/01/2026	Bar Purchases(5002)	RB19301017800	Walcote Service Stat - .	2.76	13.83
15/01/2026	Stationery(7504)	RB19301043280	Morrisons - .	0.37	1.88
15/01/2026	Cleaning(7801)	RB19301045570	Morrisons - .	0.28	1.37
15/01/2026	Bar Purchases(5002)	RB19301045940	Stat Service - Bar Purchase	3.29	16.48
24/01/2026	Bar Purchases(5002)	RB19839136250	Waitrose & Partners - .	7.87	39.38
26/01/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
02/02/2026	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	215.30	1,076.53
12/02/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	38.72	193.63
17/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	173.98	869.93
26/02/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
07/03/2026	Food Purchases(5000)	RB19839102630	Morrisons - .	0.62	3.13
07/03/2026	Consumables(5006)	RB19839110610	Aldi Stores - .	0.94	4.73
07/03/2026	Repairs & Renewals(7800)	RB19839110610	Aldi Stores - .	1.16	5.83
07/03/2026	Bar Purchases(5002)	RB19839116360	Morrisons - Bar Purchase	16.62	83.13
10/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	134.22	671.13
24/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	141.77	708.88
26/03/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
30/09/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
31/10/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	12.83	64.16

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17/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-645916441	Amazon - R&R	1.21	6.07
17/11/2025	Repairs & Renewals(7800)	GB5000DL27COFI	Amazon - R&R	0.70	3.49
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-654840777	Amazon - R&R	1.41	7.05
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-655101867	Amazon - R&R	1.83	9.16
21/11/2025	Bar Purchases(5002)	00387 005 0058 0014	Morrisons - .	3.67	18.33
24/11/2025	Repairs & Renewals(7800)	GB5001P21LPJ31	Amazon - R&R	2.50	12.49
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
02/12/2025	Repairs & Renewals(7800)	GB5010ADSVODBI	Amazon - R&R	2.99	14.96
02/12/2025	Cleaning(7801)	GB59T5M7UAEUI	Amazon - Clean	1.80	8.99
12/12/2025	Entertainment(7404)	GB5000L098NWLI	Amazon - Entertainment	2.23	11.17
13/12/2025	Consumables(5006)	RB19839131220	Morrisons - .	1.53	7.67
13/12/2025	Repairs & Renewals(7800)	RB19839131220	Morrisons - .	3.50	17.50
13/12/2025	Bar Purchases(5002)	RB19839131220	Morrisons - .	8.83	44.17
24/12/2025	Repairs & Renewals(7800)		Reversed: Amazon - Amazon -	(21.67)	(108.34)
24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	16.88	84.39
30/12/2025	Repairs & Renewals(7800)	A24292312913	Screwfix - Red Ins Fern Push On	0.65	3.27
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
19/12/2025	Entertainment(7404)	GB50U73S25DZJI	Amazon - Entertainment	7.16	35.83

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	37.70	754.00
21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	28.88	577.66
31/03/2026	Gas(7201)	001-01-786339	Ascona Retail - Calor Gas Patio	1.95	39.04

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
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Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

02/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.39
02/01/2026	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	0.00	14.99
03/01/2026	Food Purchases(5000)	0#3394651	Joseph Morris Butchers - .	0.00	28.96
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	22.70
05/01/2026	Entertainment(7404)		TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	0.00	20.35
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	10.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	23.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	2.80
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	21.44
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.10
05/01/2026	Food Purchases(5000)	0#3394742	Joseph Morris Butchers - RIB EYE STEAK	0.00	40.82
05/01/2026	FDMS / PDQ Charges(7902)	15552526 - 35	EPOS Hybrid - FDMS / PDQ charges	0.00	211.61
06/01/2026	Water(7202)		Water Plus - WATER PLUS	0.00	318.44
06/01/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
07/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	13.39
08/01/2026	Cleaning(7801)	RB19839107570	Sainsbury's - Petrol	0.00	6.75
09/01/2026	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	0.00	21.99
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	0.00	29.60
12/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	9.39
12/01/2026	Food Purchases(5000)	RB19839082140	Waitrose & Partners - .	0.00	118.58
12/01/2026	Food Purchases(5000)	RB19839112820	Waitrose & Partners - .	0.00	61.45
13/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.99
15/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.39
15/01/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	65.37
15/01/2026	Food Purchases(5000)	753300	Morrisons - .	0.00	5.00

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

15/01/2026	Bar Purchases(5002)	RB19301012610	Morrisons - Food purchases	0.00	72.20
15/01/2026	Bar Purchases(5002)	RB19301016370	Morrisons - Food purchases	0.00	72.22
15/01/2026	Food Purchases(5000)	RB19301021110	Morrisons - .	0.00	33.57
15/01/2026	Food Purchases(5000)	RB19301022110	Morrisons - .	0.00	29.92
15/01/2026	Food Purchases(5000)	RB19301038670	Morrisons - .	0.00	42.97
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	0.00	27.70
15/01/2026	Food Purchases(5000)	RB19301045570	Morrisons - .	0.00	27.17
15/01/2026	Bar Purchases(5002)	RB19301062670	Morrisons - .	0.00	27.19
16/01/2026	Food Purchases(5000)	0#3395631	Joseph Morris Butchers - Food Purchase	0.00	16.58
20/01/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
22/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.39
22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	0.00	15.99
24/01/2026	Food Purchases(5000)	RB19839136250	Waitrose & Partners - .	0.00	9.70
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	0.00	2.60
26/01/2026	Water(7202)		Water Plus - WATER PLUS	0.00	129.89
26/01/2026	Food Purchases(5000)	RB19839062620	Morrisons - .	0.00	48.25
27/01/2026	Food Purchases(5000)	00387 007 0198 0011	Morrisons - .	0.00	24.88
28/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	7.39
30/01/2026	Food Purchases(5000)	5158 772/005/014/806	Aldi Stores - Food Purchases	0.00	5.45
03/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	76.60
04/02/2026	Water(7202)		Water Plus - WATER PLUS	0.00	318.44
05/02/2026	FDMS / PDQ Charges(7902)	15552526 - 36	EPOS Hybrid - FDMS / PDQ charges	0.00	190.16
06/02/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0020563288 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
12/02/2026	Food Purchases(5000)	0#1081670	W.F. Chapma Est - Old English Pork	0.00	6.41
18/02/2026	Subscriptions(7230)		ICO FIRST - DD ICO	0.00	47.00
18/02/2026	Food Purchases(5000)	0#3398577	Joseph Morris Butchers - Food Purchase	0.00	29.96
19/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	73.05
19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	0.00	30.98
19/02/2026	Food Purchases(5000)	6620 C104/012/804	Aldi Stores - Brioche seeded	0.00	5.45

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

20/02/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
21/02/2026	Food Purchases(5000)	0#3398918	Joseph Morris Butchers - Food Purchase	0.00	31.64
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	0.00	81.05
26/02/2026	Water(7202)		Water Plus - WATER PLUS	0.00	129.89
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	0.00	11.49
01/03/2026	Food Purchases(5000)	0#3399787	Joseph Morris Butchers - .	0.00	24.00
04/03/2026	Water(7202)		Water Plus - WATER PLUS	0.00	219.29
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	0.00	35.38
05/03/2026	FDMS / PDQ Charges(7902)	15552526 - 37	EPOS Hybrid - FDMS / PDQ charges	0.00	151.17
06/03/2026	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0021976647 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
06/03/2026	Food Purchases(5000)	RB20311657520	Morrisons - .	0.00	33.26
07/03/2026	Food Purchases(5000)	805379	Morrisons - .	0.00	36.49
07/03/2026	Food Purchases(5000)	RB19839064650	Morrisons - .	0.00	17.62
07/03/2026	Food Purchases(5000)	RB19839067980	Morrisons - .	0.00	25.81
07/03/2026	Food Purchases(5000)	RB19839085950	Morrisons - .	0.00	69.69
07/03/2026	Food Purchases(5000)	RB19839086290	Morrisons - .	0.00	63.98
07/03/2026	Food Purchases(5000)	RB19839086950	Morrisons - Morrisons - Dry	0.00	16.00
07/03/2026	Food Purchases(5000)	RB19839089930	Morrisons - Food purchases	0.00	57.60
07/03/2026	Food Purchases(5000)	RB19839094750	Morrisons - Food Purchases	0.00	4.50
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	0.00	32.11
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	0.00	67.71
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	0.00	37.95
07/03/2026	Food Purchases(5000)	RB19839100520	Morrisons - .	0.00	52.95
07/03/2026	Food Purchases(5000)	RB19839102630	Morrisons - .	0.00	2.75
07/03/2026	Food Purchases(5000)	RB19839102930	Morrisons - .	0.00	30.55
07/03/2026	Food Purchases(5000)	RB19839104240	Morrisons - .	0.00	119.74
07/03/2026	Food Purchases(5000)	RB19839104550	Morrisons - .	0.00	49.19
07/03/2026	Food Purchases(5000)	RB19839106370	Morrisons - .	0.00	40.71
07/03/2026	Food Purchases(5000)	RB19839106580	Waitrose & Partners - .	0.00	28.80
07/03/2026	Food Purchases(5000)	RB19839109170	Morrisons - .	0.00	21.55
07/03/2026	Food Purchases(5000)	RB19839109720	Morrisons - Food purchases	0.00	54.35
07/03/2026	Food Purchases(5000)	RB19839110160	Morrisons - Food Purchases	0.00	34.95
07/03/2026	Food Purchases(5000)	RB19839110610	Aldi Stores - .	0.00	33.54
07/03/2026	Food Purchases(5000)	RB19839115530	Waitrose & Partners - Food Purchases	0.00	24.47

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

07/03/2026	Food Purchases(5000)	RB19839116500	Waitrose & Partners - .	0.00	24.80
07/03/2026	Food Purchases(5000)	RB19839118430	Morrisons - .	0.00	87.51
07/03/2026	Food Purchases(5000)	RB19839126740	Morrisons - .	0.00	19.95
07/03/2026	Food Purchases(5000)	RB19839128590	Morrisons - .	0.00	88.64
07/03/2026	Food Purchases(5000)	RB19839129730	Sainsbury's - .	0.00	8.00
07/03/2026	Food Purchases(5000)	RB19839130560	Morrisons - .	0.00	15.25
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	0.00	21.66
07/03/2026	Food Purchases(5000)	RB19839132260	Morrisons - .	0.00	40.38
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	0.00	54.90
11/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	51.84
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	0.00	30.98
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	0.00	5.45
20/03/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
24/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	73.31
25/03/2026	Food Purchases(5000)	RB20311692420	Morrisons - Food Purchases	0.00	57.24
26/03/2026	Water(7202)		Water Plus - WATER PLUS	0.00	119.94
29/03/2026	Food Purchases(5000)	RB20311688970	Morrisons - .	0.00	47.98
30/03/2026	Food Purchases(5000)	0#3402107	Joseph Morris Butchers - Food Purchase	0.00	51.81
31/03/2026	Food Purchases(5000)	0#3402233	Joseph Morris Butchers - Food Purchase	0.00	26.64

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Reversed: Morrisons - Morrisons - .	0.00	(18.00)
26/08/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL FIRST PAYMENT	0.00	100.00
02/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
09/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
10/09/2025	Food Purchases(5000)	0#3382535	Joseph Morris Butchers - Food Purchase	0.00	15.28
16/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
23/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

30/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
30/09/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
02/10/2025	Food Purchases(5000)	0#3384446	Joseph Morris Butchers - .	0.00	25.24
07/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
08/10/2025	Subscriptions(7230)	As per Dec'25 VAT-P1 response	ZEBRARENEW - VIS PAYPAL *ZEBRARENEW 01285402000	0.00	285.00
13/10/2025	Entertainment(7404)	As per Dec'25 VAT-P1 response	TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	0.00	11.55
14/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
21/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	96.04
27/10/2025	Food Purchases(5000)	As per Dec'25 VAT-P1 response	Morrisons - WM MORRISONS STORE LUTTERWORTH	0.00	90.27
31/10/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
04/11/2025	Water(7202)		Water Plus - DD WATER PLUS FIRST PAYMENT	0.00	318.44
05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	0.00	69.70
21/11/2025	Food Purchases(5000)	00387 005 0058 0014	Morrisons - .	0.00	4.00
24/11/2025	Water(7202)		Water Plus - WATER PLUS	0.00	125.12
28/11/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
04/12/2025	Water(7202)		Water Plus - WATER PLUS	0.00	318.44
13/12/2025	Food Purchases(5000)	RB19839131220	Morrisons - .	0.00	67.20
18/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
18/12/2025	Food Purchases(5000)	00387 138 0111 1138	Morrisons - Morrisons - .	0.00	18.00
19/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	10.18
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	15.00
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.00
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	11.39

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.00
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	9.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	12.70
23/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	13.39
24/12/2025	Food Purchases(5000) 0#3394020	Joseph Morris Butchers - .	0.00	10.11
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	19.39
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	16.70
31/12/2025	Water(7202)	Water Plus - WATER PLUS	0.00	151.98
31/12/2025	Subscriptions(7230)	Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)

Box 6 Total value of sales and all other outputs excluding any VAT 32,545

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
31/01/2026	Food Sales(4000)	Taking as on 31.1.2026	Takings - Food Sales	300.19	1,500.96
31/01/2026	Other Sales(4008)	Taking as on 31.1.2026	Takings - Other	59.93	299.67
28/02/2026	Beverage Sales(4002)	Taking as on 28.02.2026	Takings - Wet Sales	1,685.32	8,426.58
28/02/2026	Other Sales(4008)	Taking as on 28.02.2026	Takings - Other	13.14	65.71
31/03/2026	Beverage Sales(4002)	Takings as on 31.03.2026	Takings - Wet Sales	1,742.67	8,713.33
31/03/2026	Food Sales(4000)	Takings as on 31.03.2026	Takings - Food Sales	294.23	1,471.17
31/03/2026	Other Sales(4008)	Takings as on 31.03.2026	Takings - Other	11.33	56.67

20% (VAT on Income) - Adjusted

Date	Account	Reference	Details	VAT	Net
31/01/2026	Beverage Sales(4002)	Taking as on 31.1.2026	Takings - Wet Sales	2,137.57	10,687.88

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

28/02/2026	Food Sales(4000)	Taking ason 28.02.2026	Takings - Food Sales	264.67	1,323.38
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Box 7 Total value of purchases and all other inputs excluding any VAT 32,604

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
02/01/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.56	12.81
02/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale	48.16	240.79
05/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	20.00	100.00
05/01/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	150.08	750.39
06/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	140.47	702.33
07/01/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	72.73	363.65
08/01/2026	Motor & Travel(7300)	RB19839107570	Sainsbury's - Petrol	11.62	58.12
09/01/2026	Consumables(5006)		TEMU - VIS PAYPAL *TEMU 35314369001	3.12	15.60
10/01/2026	Consumables(5006)	RB19839122440	Morrisons - .	0.40	2.00
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	4.10	20.50
12/01/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/01/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/01/2026	Cellar Gas(5004)	147405	The Beer & Gas Man - .	10.50	52.50
12/01/2026	Repairs & Renewals(7800)	RB19839082140	Waitrose & Partners - .	0.60	2.99
13/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	78.56	392.82
15/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	80.11	400.54
15/01/2026	Satellite TV Costs(7220)	366224	TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/01/2026	Bar Purchases(5002)	INV-4722	Red Pebble Wines - Bar Purchase	21.33	106.65
15/01/2026	Stationery(7504)	RB19301021110	Morrisons - .	0.22	1.08
15/01/2026	Bar Purchases(5002)	RB19301021110	Morrisons - .	5.35	26.75
15/01/2026	Bar Purchases(5002)	RB19301022110	Morrisons - .	3.32	16.62
15/01/2026	Staff Welfare(7020)	RB19301022110	Morrisons - .	1.83	9.17

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

15/01/2026	Entertainment(7404)	RB19301038670	Morrisons - .	1.25	6.25
15/01/2026	Bar Purchases(5002)	RB19301038670	Morrisons - .	8.27	41.33
15/01/2026	Consumables(5006)	RB19301043280	Morrisons - .	0.23	1.17
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	0.17	0.83
15/01/2026	Consumables(5006)	RB19301045570	Morrisons - .	0.20	1.00
16/01/2026	Bar Purchases(5002)	RB19839123450	Waitrose & Partners - .	2.28	11.42
20/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	123.68	618.40
20/01/2026	Bar Purchases(5002)	6801	Sainsbury's - Bar	0.58	2.92
22/01/2026	Motor & Travel(7300)	001-01-109749	Walcote Service Stat - .	9.87	49.37
22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	13.42	67.12
23/01/2026	Bar Purchases(5002)	INV-4735	Red Pebble Wines - .	38.80	194.01
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	17.71	88.54
26/01/2026	Repairs & Renewals(7800)	RB19839062620	Morrisons - .	0.75	3.75
27/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	30.47	152.37
27/01/2026	Bar Purchases(5002)	00387 007 0198 0011	Morrisons - .	0.58	2.92
29/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	48.56	242.81
29/01/2026	Bar Purchases(5002)	INV-4749	Red Pebble Wines - Bar Purchase	20.06	100.32
30/01/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
30/01/2026	Motor & Travel(7300)	001-01-112308	Walcote Service Stat - .	10.05	50.24
31/01/2026	Repairs & Renewals(7800)	RB19839100870	Argos - .	5.00	25.00
02/02/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	118.70	593.51
04/02/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	160.27	801.35
05/02/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	102.28	511.39
05/02/2026	Bar Purchases(5002)	INV-4764	Red Pebble Wines - Wine Purchases	26.24	131.22
08/02/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
10/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	70.76	353.81
10/02/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/02/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
13/02/2026	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
16/02/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.80	14.00

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19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	2.25	11.24
19/02/2026	Bar Purchases(5002)	INV-4790	Red Pebble Wines - Bar Purchase	24.47	122.37
24/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	56.79	283.95
25/02/2026	Cellar Gas(5004)	144588	The Beer & Gas Man - .	7.00	35.00
25/02/2026	Bar Purchases(5002)	INV-4797	Red Pebble Wines - Red Pebble Wines	34.70	173.52
25/02/2026	Staff Welfare(7020)	RB20311665680	Morrisons - .	0.75	3.75
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	1.11	5.54
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	26.52	132.58
27/02/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
02/03/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	62.81	314.03
05/03/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	59.82	299.10
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	0.42	2.08
06/03/2026	Consumables(5006)	RB20311657520	Morrisons - .	0.40	2.00
06/03/2026	Bar Purchases(5002)	RB20311657520	Morrisons - .	4.10	20.50
07/03/2026	Consumables(5006)	805379	Morrisons - .	0.10	0.50
07/03/2026	Repairs & Renewals(7800)	805379	Morrisons - .	0.17	0.83
07/03/2026	Bar Purchases(5002)	RB19839064650	Morrisons - .	0.42	2.08
07/03/2026	Bar Purchases(5002)	RB19839067980	Morrisons - .	4.54	22.71
07/03/2026	Bar Purchases(5002)	RB19839085950	Morrisons - .	0.67	3.33
07/03/2026	Consumables(5006)	RB19839085950	Morrisons - .	0.42	2.08
07/03/2026	Cleaning(7801)	RB19839086290	Morrisons - .	0.25	1.25
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	1.27	6.37
07/03/2026	Bar Purchases(5002)	RB19839096110	Morrisons - .	1.92	9.58
07/03/2026	Consumables(5006)	RB19839096110	Morrisons - .	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	0.29	1.46
07/03/2026	Bar Purchases(5002)	RB19839098810	Waitrose & Partners - .	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	1.25	6.25
07/03/2026	Bar Purchases(5002)	RB19839100520	Morrisons - .	0.67	3.33
07/03/2026	Entertainment(7404)	RB19839100520	Morrisons - .	0.33	1.67
07/03/2026	Stationery(7504)	RB19839100520	Morrisons - .	0.21	1.04
07/03/2026	Consumables(5006)	RB19839100520	Morrisons - .	1.75	8.75
07/03/2026	Repairs & Renewals(7800)	RB19839102630	Morrisons - .	0.21	1.04
07/03/2026	Consumables(5006)	RB19839102630	Morrisons - .	0.83	4.17
07/03/2026	Consumables(5006)	RB19839102930	Morrisons - .	0.17	0.83

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07/03/2026	Bar Purchases(5002)	RB19839102930	Morrisons - .	0.33	1.67
07/03/2026	Consumables(5006)	RB19839104240	Morrisons - .	1.92	9.58
07/03/2026	Bar Purchases(5002)	RB19839104240	Morrisons - .	0.58	2.92
07/03/2026	Repairs & Renewals(7800)	RB19839104240	Morrisons - .	0.92	4.58
07/03/2026	Staff Welfare(7020)	RB19839104240	Morrisons - .	1.50	7.50
07/03/2026	Bar Purchases(5002)	RB19839104550	Morrisons - .	13.50	67.50
07/03/2026	Consumables(5006)	RB19839104550	Morrisons - .	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839106370	Morrisons - .	0.83	4.17
07/03/2026	Bar Purchases(5002)	RB19839106370	Morrisons - .	0.83	4.17
07/03/2026	Consumables(5006)	RB19839106370	Morrisons - .	0.70	3.50
07/03/2026	Repairs & Renewals(7800)	RB19839106580	Waitrose & Partners - .	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839109170	Morrisons - .	0.15	0.75
07/03/2026	Entertainment(7404)	RB19839109170	Morrisons - .	1.33	6.67
07/03/2026	Food Purchases(5000)	RB19839110610	Aldi Stores - .	1.93	9.67
07/03/2026	Bar Purchases(5002)	RB19839114820	Sainsbury's - .	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839116500	Waitrose & Partners - .	0.50	2.50
07/03/2026	Bar Purchases(5002)	RB19839118430	Morrisons - .	0.33	1.67
07/03/2026	Staff Welfare(7020)	RB19839118430	Morrisons - .	0.92	4.58
07/03/2026	Stationery(7504)	RB19839118530	The Origina Factory Shop - .	2.17	10.83
07/03/2026	Bar Purchases(5002)	RB19839126740	Morrisons - .	4.42	22.08
07/03/2026	Staff Welfare(7020)	RB19839128590	Morrisons - .	0.92	4.58
07/03/2026	Consumables(5006)	RB19839128590	Morrisons - .	2.93	14.67
07/03/2026	Food Purchases(5000)	RB19839128590	Morrisons - .	1.83	9.17
07/03/2026	Bar Purchases(5002)	RB19839129730	Sainsbury's - .	1.25	6.25
07/03/2026	Repairs & Renewals(7800)	RB19839130400	The Origina Factory Shop - .	2.50	12.50
07/03/2026	Food Purchases(5000)	RB19839130400	The Origina Factory Shop - .	0.33	1.67
07/03/2026	Bar Purchases(5002)	RB19839130560	Morrisons - .	4.67	23.33
07/03/2026	Repairs & Renewals(7800)	RB19839131340	Costco Wholesale - .	1.16	5.81
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	26.85	134.24
07/03/2026	Cleaning(7801)	RB19839132260	Morrisons - .	0.79	3.96
07/03/2026	Consumables(5006)	RB19839132260	Morrisons - .	2.23	11.17
07/03/2026	Consumables(5006)	RB19839137510	Waitrose & Partners - .	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	5.50	27.50

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07/03/2026	Cleaning(7801)	RB19839137510	Waitrose & Partners - .	1.17	5.83
07/03/2026	Bar Purchases(5002)	RB19839137510	Waitrose & Partners - .	0.38	1.92
08/03/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
09/03/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	156.38	781.89
09/03/2026	Cellar Gas(5004)	149251	The Beer & Gas Man - .	11.17	55.85
09/03/2026	Cellar Gas(5004)	149252	The Beer & Gas Man - .	3.50	17.50
10/03/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
12/03/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	18.30	91.48
13/03/2026	Satellite TV Costs(7220)	399425	TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
14/03/2026	Motor & Travel(7300)	001-01-134542	Walcote Service Stat - .	10.55	52.73
17/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	147.83	739.15
18/03/2026	Bar Purchases(5002)	INV-4840	Red Pebble Wines - Bar Purchase	24.98	124.92
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	0.62	3.12
24/03/2026	Cellar Gas(5004)	143073	The Beer & Gas Man - .	10.50	52.50
27/03/2026	Bar Purchases(5002)	INV-4860	Red Pebble Wines - Bar Purchase	20.06	100.32
28/03/2026	PRS/PPL/UPL(7209)		Ppl prs limited - BP Ppl prs limited. 02304847	96.91	484.55
29/03/2026	Bar Purchases(5002)	RB20311688970	Morrisons - .	2.95	14.75
31/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	136.07	680.33
31/03/2026	Repairs & Renewals(7800)		Amazon	56.49	282.44
31/03/2026	Subscriptions(7230)		ONECOM - DD ONECOM LIMITED	27.10	135.50

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
15/01/2026	Bar Purchases(5002)	RB19301017800	Walcote Service Stat - .	2.76	13.83
15/01/2026	Stationery(7504)	RB19301043280	Morrisons - .	0.37	1.88
15/01/2026	Cleaning(7801)	RB19301045570	Morrisons - .	0.28	1.37
15/01/2026	Bar Purchases(5002)	RB19301045940	Stat Service - Bar Purchase	3.29	16.48
24/01/2026	Bar Purchases(5002)	RB19839136250	Waitrose & Partners - .	7.87	39.38
26/01/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
02/02/2026	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	215.30	1,076.53
12/02/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	38.72	193.63

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17/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	173.98	869.93
26/02/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
07/03/2026	Food Purchases(5000)	RB19839102630	Morrisons - .	0.62	3.13
07/03/2026	Consumables(5006)	RB19839110610	Aldi Stores - .	0.94	4.73
07/03/2026	Repairs & Renewals(7800)	RB19839110610	Aldi Stores - .	1.16	5.83
07/03/2026	Bar Purchases(5002)	RB19839116360	Morrisons - Bar Purchase	16.62	83.13
10/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	134.22	671.13
24/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	141.77	708.88
26/03/2026	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
30/09/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
31/10/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	12.83	64.16
17/11/2025	Repairs & Renewals(7800)	DS-AEU-INV- GB-2025-645916441	Amazon - R&R	1.21	6.07
17/11/2025	Repairs & Renewals(7800)	GB5000DL27COFI	Amazon - R&R	0.70	3.49
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV- GB-2025-654840777	Amazon - R&R	1.41	7.05
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV- GB-2025-655101867	Amazon - R&R	1.83	9.16
21/11/2025	Bar Purchases(5002)	00387 005 0058 0014	Morrisons - .	3.67	18.33
24/11/2025	Repairs & Renewals(7800)	GB5001P21LPJ31	Amazon - R&R	2.50	12.49
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50
02/12/2025	Repairs & Renewals(7800)	GB5010ADSVODBI	Amazon - R&R	2.99	14.96
02/12/2025	Cleaning(7801)	GB59T5M7UAEUI	Amazon - Clean	1.80	8.99
12/12/2025	Entertainment(7404)	GB5000L098NWLI	Amazon - Entertainment	2.23	11.17
13/12/2025	Consumables(5006)	RB19839131220	Morrisons - .	1.53	7.67
13/12/2025	Repairs & Renewals(7800)	RB19839131220	Morrisons - .	3.50	17.50
13/12/2025	Bar Purchases(5002)	RB19839131220	Morrisons - .	8.83	44.17
24/12/2025	Repairs & Renewals(7800)		Reversed: Amazon - Amazon -	(21.67)	(108.34)

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24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	16.88	84.39
30/12/2025	Repairs & Renewals(7800)	A24292312913	Screwfix - Red Ins Fem Push On	0.65	3.27
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	27.10	135.50

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
19/12/2025	Entertainment(7404)	GB50U73S25DZJI	Amazon - Entertainment	7.16	35.83

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	37.70	754.00
21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	28.88	577.66
31/03/2026	Gas(7201)	001-01-786339	Ascona Retail - Calor Gas Patio	1.95	39.04

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
02/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.39
02/01/2026	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	0.00	14.99
03/01/2026	Food Purchases(5000)	0#3394651	Joseph Morris Butchers - .	0.00	28.96
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	22.70
05/01/2026	Entertainment(7404)		TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	0.00	20.35
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	10.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	23.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	2.80
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	21.44
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.10
05/01/2026	Food Purchases(5000)	0#3394742	Joseph Morris Butchers - RIB EYE STEAK	0.00	40.82
05/01/2026	FDMS / PDQ Charges(7902)	15552526 - 35	EPOS Hybrid - FDMS / PDQ charges	0.00	211.61
06/01/2026	Water(7202)		Water Plus - WATER PLUS	0.00	318.44
06/01/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95

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07/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	13.39
08/01/2026	Cleaning(7801)	RB19839107570	Sainsbury's - Petrol	0.00	6.75
09/01/2026	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	0.00	21.99
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	0.00	29.60
12/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	9.39
12/01/2026	Food Purchases(5000)	RB19839082140	Waitrose & Partners - .	0.00	118.58
12/01/2026	Food Purchases(5000)	RB19839112820	Waitrose & Partners - .	0.00	61.45
13/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.99
15/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	5.39
15/01/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	65.37
15/01/2026	Food Purchases(5000)	753300	Morrisons - .	0.00	5.00
15/01/2026	Bar Purchases(5002)	RB19301012610	Morrisons - Food purchases	0.00	72.20
15/01/2026	Bar Purchases(5002)	RB19301016370	Morrisons - Food purchases	0.00	72.22
15/01/2026	Food Purchases(5000)	RB19301021110	Morrisons - .	0.00	33.57
15/01/2026	Food Purchases(5000)	RB19301022110	Morrisons - .	0.00	29.92
15/01/2026	Food Purchases(5000)	RB19301038670	Morrisons - .	0.00	42.97
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	0.00	27.70
15/01/2026	Food Purchases(5000)	RB19301045570	Morrisons - .	0.00	27.17
15/01/2026	Bar Purchases(5002)	RB19301062670	Morrisons - .	0.00	27.19
16/01/2026	Food Purchases(5000)	0#3395631	Joseph Morris Butchers - Food Purchase	0.00	16.58
20/01/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
22/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.39
22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	0.00	15.99
24/01/2026	Food Purchases(5000)	RB19839136250	Waitrose & Partners - .	0.00	9.70
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	0.00	2.60
26/01/2026	Water(7202)		Water Plus - WATER PLUS	0.00	129.89
26/01/2026	Food Purchases(5000)	RB19839062620	Morrisons - .	0.00	48.25
27/01/2026	Food Purchases(5000)	00387 007 0198 0011	Morrisons - .	0.00	24.88
28/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	7.39

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

30/01/2026	Food Purchases(5000)	5158 772/005/014/806	Aldi Stores - Food Purchases	0.00	5.45
03/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	76.60
04/02/2026	Water(7202)		Water Plus - WATER PLUS	0.00	318.44
05/02/2026	FDMS / PDQ Charges(7902)	15552526 - 36	EPOS Hybrid - FDMS / PDQ charges	0.00	190.16
06/02/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0020563288 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
12/02/2026	Food Purchases(5000)	0#1081670	W.F. Chapma Est - Old English Pork	0.00	6.41
18/02/2026	Subscriptions(7230)		ICO FIRST - DD ICO	0.00	47.00
18/02/2026	Food Purchases(5000)	0#3398577	Joseph Morris Butchers - Food Purchase	0.00	29.96
19/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	73.05
19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	0.00	30.98
19/02/2026	Food Purchases(5000)	6620 C104/012/804	Aldi Stores - Brioche seeded	0.00	5.45
20/02/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
21/02/2026	Food Purchases(5000)	0#3398918	Joseph Morris Butchers - Food Purchase	0.00	31.64
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	0.00	81.05
26/02/2026	Water(7202)		Water Plus - WATER PLUS	0.00	129.89
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	0.00	11.49
01/03/2026	Food Purchases(5000)	0#3399787	Joseph Morris Butchers - .	0.00	24.00
04/03/2026	Water(7202)		Water Plus - WATER PLUS	0.00	219.29
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	0.00	35.38
05/03/2026	FDMS / PDQ Charges(7902)	15552526 - 37	EPOS Hybrid - FDMS / PDQ charges	0.00	151.17
06/03/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0021976647 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
06/03/2026	Food Purchases(5000)	RB20311657520	Morrisons - .	0.00	33.26
07/03/2026	Food Purchases(5000)	805379	Morrisons - .	0.00	36.49
07/03/2026	Food Purchases(5000)	RB19839064650	Morrisons - .	0.00	17.62
07/03/2026	Food Purchases(5000)	RB19839067980	Morrisons - .	0.00	25.81
07/03/2026	Food Purchases(5000)	RB19839085950	Morrisons - .	0.00	69.69
07/03/2026	Food Purchases(5000)	RB19839086290	Morrisons - .	0.00	63.98
07/03/2026	Food Purchases(5000)	RB19839086950	Morrisons - Morrisons - Dry	0.00	16.00
07/03/2026	Food Purchases(5000)	RB19839089930	Morrisons - Food purchases	0.00	57.60

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

07/03/2026	Food Purchases(5000)	RB19839094750	Morrisons - Food Purchases	0.00	4.50
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	0.00	32.11
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	0.00	67.71
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	0.00	37.95
07/03/2026	Food Purchases(5000)	RB19839100520	Morrisons - .	0.00	52.95
07/03/2026	Food Purchases(5000)	RB19839102630	Morrisons - .	0.00	2.75
07/03/2026	Food Purchases(5000)	RB19839102930	Morrisons - .	0.00	30.55
07/03/2026	Food Purchases(5000)	RB19839104240	Morrisons - .	0.00	119.74
07/03/2026	Food Purchases(5000)	RB19839104550	Morrisons - .	0.00	49.19
07/03/2026	Food Purchases(5000)	RB19839106370	Morrisons - .	0.00	40.71
07/03/2026	Food Purchases(5000)	RB19839106580	Waitrose & Partners - .	0.00	28.80
07/03/2026	Food Purchases(5000)	RB19839109170	Morrisons - .	0.00	21.55
07/03/2026	Food Purchases(5000)	RB19839109720	Morrisons - Food purchases	0.00	54.35
07/03/2026	Food Purchases(5000)	RB19839110160	Morrisons - Food Purchases	0.00	34.95
07/03/2026	Food Purchases(5000)	RB19839110610	Aldi Stores - .	0.00	33.54
07/03/2026	Food Purchases(5000)	RB19839115530	Waitrose & Partners - Food Purchases	0.00	24.47
07/03/2026	Food Purchases(5000)	RB19839116500	Waitrose & Partners - .	0.00	24.80
07/03/2026	Food Purchases(5000)	RB19839118430	Morrisons - .	0.00	87.51
07/03/2026	Food Purchases(5000)	RB19839126740	Morrisons - .	0.00	19.95
07/03/2026	Food Purchases(5000)	RB19839128590	Morrisons - .	0.00	88.64
07/03/2026	Food Purchases(5000)	RB19839129730	Sainsbury's - .	0.00	8.00
07/03/2026	Food Purchases(5000)	RB19839130560	Morrisons - .	0.00	15.25
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	0.00	21.66
07/03/2026	Food Purchases(5000)	RB19839132260	Morrisons - .	0.00	40.38
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	0.00	54.90
11/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	51.84
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	0.00	30.98
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	0.00	5.45
20/03/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
24/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	73.31
25/03/2026	Food Purchases(5000)	RB20311692420	Morrisons - Food Purchases	0.00	57.24
26/03/2026	Water(7202)		Water Plus - WATER PLUS	0.00	119.94
29/03/2026	Food Purchases(5000)	RB20311688970	Morrisons - .	0.00	47.98
30/03/2026	Food Purchases(5000)	0#3402107	Joseph Morris Butchers - Food Purchase	0.00	51.81

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

31/03/2026	Food Purchases(5000)	0#3402233	Joseph Morris Butchers - Food Purchase	0.00	26.64
Zero Rated Expenses Late Claims					
Date	Account	Reference	Details	VAT	Net
18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Reversed: Morrisons - Morrisons - .	0.00	(18.00)
26/08/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL FIRST PAYMENT	0.00	100.00
02/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
09/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
10/09/2025	Food Purchases(5000)	0#3382535	Joseph Morris Butchers - Food Purchase	0.00	15.28
16/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
23/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
30/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
30/09/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
02/10/2025	Food Purchases(5000)	0#3384446	Joseph Morris Butchers - .	0.00	25.24
07/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
08/10/2025	Subscriptions(7230)	As per Dec'25 VAT-P1 response	ZEBRARENEW - VIS PAYPAL *ZEBRARENEW 01285402000	0.00	285.00
13/10/2025	Entertainment(7404)	As per Dec'25 VAT-P1 response	TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	0.00	11.55
14/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	100.00
21/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	0.00	96.04
27/10/2025	Food Purchases(5000)	As per Dec'25 VAT-P1 response	Morrisons - WM MORRISONS STORE LUTTERWORTH	0.00	90.27
31/10/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
04/11/2025	Water(7202)		Water Plus - DD WATER PLUS FIRST PAYMENT	0.00	318.44
05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	0.00	69.70
21/11/2025	Food Purchases(5000)	00387 005 0058 0014	Morrisons - .	0.00	4.00

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

24/11/2025	Water(7202)	Water Plus - WATER PLUS	0.00	125.12
28/11/2025	Subscriptions(7230)	Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)
04/12/2025	Water(7202)	Water Plus - WATER PLUS	0.00	318.44
13/12/2025	Food Purchases(5000) RB19839131220	Morrisons - .	0.00	67.20
18/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
18/12/2025	Food Purchases(5000) 00387 138 0111 1138	Morrisons - Morrisons - .	0.00	18.00
19/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	10.18
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	15.00
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	6.00
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	11.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.00
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	9.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	12.70
23/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	13.39
24/12/2025	Food Purchases(5000) 0#3394020	Joseph Morris Butchers - .	0.00	10.11
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	19.39
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT 4029357733	0.00	16.70
31/12/2025	Water(7202)	Water Plus - WATER PLUS	0.00	151.98
31/12/2025	Subscriptions(7230)	Reversed: ONECOM - DD ONECOM SVS LIMITED	0.00	(162.60)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
31/01/2026	Food Sales(4000)	Taking as on 31.1.2026	Takings - Food Sales	1,801.15	300.19	1,500.96
31/01/2026	Other Sales(4008)	Taking as on 31.1.2026	Takings - Other	359.60	59.93	299.67
28/02/2026	Beverage Sales(4002)	Taking as on 28.02.2026	Takings - Wet Sales	10,111.90	1,685.32	8,426.58
28/02/2026	Other Sales(4008)	Taking as on 28.02.2026	Takings - Other	78.85	13.14	65.71
31/03/2026	Beverage Sales(4002)	Takings as on 31.03.2026	Takings - Wet Sales	10,456.00	1,742.67	8,713.33
31/03/2026	Food Sales(4000)	Takings as on 31.03.2026	Takings - Food Sales	1,765.40	294.23	1,471.17
31/03/2026	Other Sales(4008)	Takings as on 31.03.2026	Takings - Other	68.00	11.33	56.67
Total 20% (VAT on Income)				24,640.90	4,106.81	20,534.09
20% (VAT on Income) - Adjusted						
31/01/2026	Beverage Sales(4002)	Taking as on 31.1.2026	Takings - Wet Sales	12,825.45	2,137.57	10,687.88
28/02/2026	Food Sales(4000)	Taking as on 28.02.2026	Takings - Food Sales	1,588.05	264.67	1,323.38
Total 20% (VAT on Income) - Adjusted				14,413.50	2,402.24	12,011.26
20% (VAT on Expenses)						
02/01/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per...	15.37	2.56	12.81
02/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale	288.95	48.16	240.79
05/01/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per...	120.00	20.00	100.00
05/01/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	900.47	150.08	750.39
06/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	842.80	140.47	702.33
07/01/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
08/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	436.38	72.73	363.65

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

08/01/2026	Motor & Travel(7300)	RB19839107570	Sainsbury's - Petrol	69.74	11.62	58.12
09/01/2026	Consumables(5006)		TEMU - VIS PAYPAL *TEMU 35314369001	18.72	3.12	15.60
10/01/2026	Consumables(5006)	RB19839122440	Morrisons - .	2.40	0.40	2.00
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	24.60	4.10	20.50
12/01/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
12/01/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
12/01/2026	Cellar Gas(5004)	147405	The Beer & Gas Man - .	63.00	10.50	52.50
12/01/2026	Repairs & Renewals(7800)	RB19839082140	Waitrose & Partners - .	3.59	0.60	2.99
13/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	471.38	78.56	392.82
15/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	480.65	80.11	400.54
15/01/2026	Satellite TV Costs(7220)	366224	TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
15/01/2026	Bar Purchases(5002)	INV-4722	Red Pebble Wines - Bar Purchase	127.98	21.33	106.65
15/01/2026	Stationery(7504)	RB19301021110	Morrisons - .	1.30	0.22	1.08
15/01/2026	Bar Purchases(5002)	RB19301021110	Morrisons - .	32.10	5.35	26.75
15/01/2026	Bar Purchases(5002)	RB19301022110	Morrisons - .	19.94	3.32	16.62
15/01/2026	Staff Welfare(7020)	RB19301022110	Morrisons - .	11.00	1.83	9.17
15/01/2026	Entertainment(7404)	RB19301038670	Morrisons - .	7.50	1.25	6.25
15/01/2026	Bar Purchases(5002)	RB19301038670	Morrisons - .	49.60	8.27	41.33
15/01/2026	Consumables(5006)	RB19301043280	Morrisons - .	1.40	0.23	1.17
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	1.00	0.17	0.83
15/01/2026	Consumables(5006)	RB19301045570	Morrisons - .	1.20	0.20	1.00
16/01/2026	Bar Purchases(5002)	RB19839123450	Waitrose & Partners - .	13.70	2.28	11.42
20/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	742.08	123.68	618.40
20/01/2026	Bar Purchases(5002)	6801	Sainsbury's - Bar	3.50	0.58	2.92
22/01/2026	Motor & Travel(7300)	001-01-109749	Walcote Service Stat - .	59.24	9.87	49.37
22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	80.54	13.42	67.12
23/01/2026	Bar Purchases(5002)	INV-4735	Red Pebble Wines - .	232.81	38.80	194.01
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	106.25	17.71	88.54

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

26/01/2026	Repairs & Renewals(7800)	RB19839062620	Morrisons - .	4.50	0.75	3.75
27/01/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	182.84	30.47	152.37
27/01/2026	Bar Purchases(5002)	00387 007 0198 0011	Morrisons - .	3.50	0.58	2.92
29/01/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	291.37	48.56	242.81
29/01/2026	Bar Purchases(5002)	INV-4749	Red Pebble Wines - Bar Purchase	120.38	20.06	100.32
30/01/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50
30/01/2026	Motor & Travel(7300)	001-01-112308	Walcote Service Stat - .	60.29	10.05	50.24
31/01/2026	Repairs & Renewals(7800)	RB19839100870	Argos - .	30.00	5.00	25.00
02/02/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
03/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	712.21	118.70	593.51
04/02/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	961.62	160.27	801.35
05/02/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	613.67	102.28	511.39
05/02/2026	Bar Purchases(5002)	INV-4764	Red Pebble Wines - Wine Purchases	157.46	26.24	131.22
08/02/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
10/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	424.57	70.76	353.81
10/02/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
12/02/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
13/02/2026	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
16/02/2026	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per...	16.80	2.80	14.00
19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	13.49	2.25	11.24
19/02/2026	Bar Purchases(5002)	INV-4790	Red Pebble Wines - Bar Purchase	146.84	24.47	122.37
24/02/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	340.74	56.79	283.95

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

25/02/2026	Cellar Gas(5004)	144588	The Beer & Gas Man - .	42.00	7.00	35.00
25/02/2026	Bar Purchases(5002)	INV-4797	Red Pebble Wines - Red Pebble Wines	208.22	34.70	173.52
25/02/2026	Staff Welfare(7020)	RB20311665680	Morrisons - .	4.50	0.75	3.75
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	6.65	1.11	5.54
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	159.10	26.52	132.58
27/02/2026	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50
02/03/2026	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
03/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	376.84	62.81	314.03
05/03/2026	Bar Purchases(5002)		Baby Bottles Wholesale - bar	358.92	59.82	299.10
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	2.50	0.42	2.08
06/03/2026	Consumables(5006)	RB20311657520	Morrisons - .	2.40	0.40	2.00
06/03/2026	Bar Purchases(5002)	RB20311657520	Morrisons - .	24.60	4.10	20.50
07/03/2026	Consumables(5006)	805379	Morrisons - .	0.60	0.10	0.50
07/03/2026	Repairs & Renewals(7800)	805379	Morrisons - .	1.00	0.17	0.83
07/03/2026	Bar Purchases(5002)	RB19839064650	Morrisons - .	2.50	0.42	2.08
07/03/2026	Bar Purchases(5002)	RB19839067980	Morrisons - .	27.25	4.54	22.71
07/03/2026	Bar Purchases(5002)	RB19839085950	Morrisons - .	4.00	0.67	3.33
07/03/2026	Consumables(5006)	RB19839085950	Morrisons - .	2.50	0.42	2.08
07/03/2026	Cleaning(7801)	RB19839086290	Morrisons - .	1.50	0.25	1.25
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	7.64	1.27	6.37
07/03/2026	Bar Purchases(5002)	RB19839096110	Morrisons - .	11.50	1.92	9.58
07/03/2026	Consumables(5006)	RB19839096110	Morrisons - .	3.00	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	1.75	0.29	1.46
07/03/2026	Bar Purchases(5002)	RB19839098810	Waitrose & Partners - .	3.35	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	7.50	1.25	6.25
07/03/2026	Bar Purchases(5002)	RB19839100520	Morrisons - .	4.00	0.67	3.33
07/03/2026	Entertainment(7404)	RB19839100520	Morrisons - .	2.00	0.33	1.67
07/03/2026	Stationery(7504)	RB19839100520	Morrisons - .	1.25	0.21	1.04
07/03/2026	Consumables(5006)	RB19839100520	Morrisons - .	10.50	1.75	8.75

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07/03/2026	Repairs & Renewals(7800)	RB19839102630 Morrisons - .	1.25	0.21	1.04
07/03/2026	Consumables(5006)	RB19839102630 Morrisons - .	5.00	0.83	4.17
07/03/2026	Consumables(5006)	RB19839102930 Morrisons - .	1.00	0.17	0.83
07/03/2026	Bar Purchases(5002)	RB19839102930 Morrisons - .	2.00	0.33	1.67
07/03/2026	Consumables(5006)	RB19839104240 Morrisons - .	11.50	1.92	9.58
07/03/2026	Bar Purchases(5002)	RB19839104240 Morrisons - .	3.50	0.58	2.92
07/03/2026	Repairs & Renewals(7800)	RB19839104240 Morrisons - .	5.50	0.92	4.58
07/03/2026	Staff Welfare(7020)	RB19839104240 Morrisons - .	9.00	1.50	7.50
07/03/2026	Bar Purchases(5002)	RB19839104550 Morrisons - .	81.00	13.50	67.50
07/03/2026	Consumables(5006)	RB19839104550 Morrisons - .	2.00	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839106370 Morrisons - .	5.00	0.83	4.17
07/03/2026	Bar Purchases(5002)	RB19839106370 Morrisons - .	5.00	0.83	4.17
07/03/2026	Consumables(5006)	RB19839106370 Morrisons - .	4.20	0.70	3.50
07/03/2026	Repairs & Renewals(7800)	RB19839106580 Waitrose & Partners - .	2.00	0.33	1.67
07/03/2026	Repairs & Renewals(7800)	RB19839109170 Morrisons - .	0.90	0.15	0.75
07/03/2026	Entertainment(7404)	RB19839109170 Morrisons - .	8.00	1.33	6.67
07/03/2026	Food Purchases(5000)	RB19839110610 Aldi Stores - .	11.60	1.93	9.67
07/03/2026	Bar Purchases(5002)	RB19839114820 Sainsbury's - .	3.35	0.56	2.79
07/03/2026	Food Purchases(5000)	RB19839116500 Waitrose & Partners - .	3.00	0.50	2.50
07/03/2026	Bar Purchases(5002)	RB19839118430 Morrisons - .	2.00	0.33	1.67
07/03/2026	Staff Welfare(7020)	RB19839118430 Morrisons - .	5.50	0.92	4.58
07/03/2026	Stationery(7504)	RB19839118530 The Origina Factory Shop - .	13.00	2.17	10.83
07/03/2026	Bar Purchases(5002)	RB19839126740 Morrisons - .	26.50	4.42	22.08
07/03/2026	Staff Welfare(7020)	RB19839128590 Morrisons - .	5.50	0.92	4.58
07/03/2026	Consumables(5006)	RB19839128590 Morrisons - .	17.60	2.93	14.67
07/03/2026	Food Purchases(5000)	RB19839128590 Morrisons - .	11.00	1.83	9.17
07/03/2026	Bar Purchases(5002)	RB19839129730 Sainsbury's - .	7.50	1.25	6.25
07/03/2026	Repairs & Renewals(7800)	RB19839130400 The Origina Factory Shop - .	15.00	2.50	12.50
07/03/2026	Food Purchases(5000)	RB19839130400 The Origina Factory Shop - .	2.00	0.33	1.67

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07/03/2026	Bar Purchases(5002)	RB19839130560	Morrisons - .	28.00	4.67	23.33
07/03/2026	Repairs & Renewals(7800)	RB19839131340	Costco Wholesale - .	6.97	1.16	5.81
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	161.09	26.85	134.24
07/03/2026	Cleaning(7801)	RB19839132260	Morrisons - .	4.75	0.79	3.96
07/03/2026	Consumables(5006)	RB19839132260	Morrisons - .	13.40	2.23	11.17
07/03/2026	Consumables(5006)	RB19839137510	Waitrose & Partners - .	3.00	0.50	2.50
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	33.00	5.50	27.50
07/03/2026	Cleaning(7801)	RB19839137510	Waitrose & Partners - .	7.00	1.17	5.83
07/03/2026	Bar Purchases(5002)	RB19839137510	Waitrose & Partners - .	2.30	0.38	1.92
08/03/2026	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
09/03/2026	Electricity(7200)		BRITISH GAS - BRITISH GAS	938.27	156.38	781.89
09/03/2026	Cellar Gas(5004)	149251	The Beer & Gas Man - .	67.02	11.17	55.85
09/03/2026	Cellar Gas(5004)	149252	The Beer & Gas Man - .	21.00	3.50	17.50
10/03/2026	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
12/03/2026	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	109.78	18.30	91.48
13/03/2026	Satellite TV Costs(7220)	399425	TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
14/03/2026	Motor & Travel(7300)	001-01-134542	Walcote Service Stat - .	63.28	10.55	52.73
17/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	886.98	147.83	739.15
18/03/2026	Bar Purchases(5002)	INV-4840	Red Pebble Wines - Bar Purchase	149.90	24.98	124.92
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	3.74	0.62	3.12
24/03/2026	Cellar Gas(5004)	143073	The Beer & Gas Man - .	63.00	10.50	52.50
27/03/2026	Bar Purchases(5002)	INV-4860	Red Pebble Wines - Bar Purchase	120.38	20.06	100.32
28/03/2026	PRS/PPL/UPL(7209)		Ppl prs limited - BP Ppl prs limited. 02304847	581.46	96.91	484.55
29/03/2026	Bar Purchases(5002)	RB20311688970	Morrisons - .	17.70	2.95	14.75
31/03/2026	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	816.40	136.07	680.33

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

31/03/2026	Repairs & Renewals(7800)	Amazon	338.93	56.49	282.44
31/03/2026	Subscriptions(7230)	ONECOM - DD ONECOM LIMITED	162.60	27.10	135.50
Total 20% (VAT on Expenses)			23,746.63	3,957.73	19,788.90

20% (VAT on Expenses) - Adjusted

15/01/2026	Bar Purchases(5002)	RB19301017800 Walcote Service Stat - .	16.59	2.76	13.83
15/01/2026	Stationery(7504)	RB19301043280 Morrisons - .	2.25	0.37	1.88
15/01/2026	Cleaning(7801)	RB19301045570 Morrisons - .	1.65	0.28	1.37
15/01/2026	Bar Purchases(5002)	RB19301045940 Stat Service - Bar Purchase	19.77	3.29	16.48
24/01/2026	Bar Purchases(5002)	RB19839136250 Waitrose & Partners - .	47.25	7.87	39.38
26/01/2026	Subscriptions(7230)	SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	12.99	2.16	10.83
02/02/2026	Bar Purchases(5002)	Charnwood Brewery - BP Charnwood White hart inn	1,291.83	215.30	1,076.53
12/02/2026	Bar Purchases(5002)	Baby Bottles Wholesale - bar	232.35	38.72	193.63
17/02/2026	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	1,043.91	173.98	869.93
26/02/2026	Subscriptions(7230)	SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	12.99	2.16	10.83
07/03/2026	Food Purchases(5000)	RB19839102630 Morrisons - .	3.75	0.62	3.13
07/03/2026	Consumables(5006)	RB19839110610 Aldi Stores - .	5.67	0.94	4.73
07/03/2026	Repairs & Renewals(7800)	RB19839110610 Aldi Stores - .	6.99	1.16	5.83
07/03/2026	Bar Purchases(5002)	RB19839116360 Morrisons - Bar Purchase	99.75	16.62	83.13
10/03/2026	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	805.35	134.22	671.13
24/03/2026	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	850.65	141.77	708.88
26/03/2026	Subscriptions(7230)	SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	12.99	2.16	10.83
Total 20% (VAT on Expenses) - Adjusted			4,466.73	744.38	3,722.35

20% (VAT on Expenses) Late Claims

30/09/2025	Subscriptions(7230)	ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50
31/10/2025	Subscriptions(7230)	ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	76.99	12.83	64.16
17/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- 2025-645916441	Amazon - R&R	7.28	1.21	6.07
17/11/2025	Repairs & Renewals(7800)	GB5000DL27CO FI	Amazon - R&R	4.19	0.70	3.49
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- 2025-654840777	Amazon - R&R	8.46	1.41	7.05
20/11/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- 2025-655101867	Amazon - R&R	10.99	1.83	9.16
21/11/2025	Bar Purchases(5002)	00387 005 0058 0014	Morrisons - .	22.00	3.67	18.33
24/11/2025	Repairs & Renewals(7800)	GB5001P21LPJ3 1	Amazon - R&R	14.99	2.50	12.49
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50
02/12/2025	Repairs & Renewals(7800)	GB5010ADSVOD BI	Amazon - R&R	17.95	2.99	14.96
02/12/2025	Cleaning(7801)	GB59T5M7UAEU I	Amazon - Clean	10.79	1.80	8.99
12/12/2025	Entertainment(7404)	GB5000L098NW LI	Amazon - Entertainment	13.40	2.23	11.17
13/12/2025	Consumables(5006)	RB19839131220	Morrisons - .	9.20	1.53	7.67
13/12/2025	Repairs & Renewals(7800)	RB19839131220	Morrisons - .	21.00	3.50	17.50
13/12/2025	Bar Purchases(5002)	RB19839131220	Morrisons - .	53.00	8.83	44.17
24/12/2025	Repairs & Renewals(7800)		Reversed: Amazon - Amazon -	(130.01)	(21.67)	(108.34)
24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	101.27	16.88	84.39
30/12/2025	Repairs & Renewals(7800)	A24292312913	Screwfix - Red Ins Fem Push On	3.92	0.65	3.27
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	27.10	135.50
Total 20% (VAT on Expenses) Late Claims				895.82	149.29	746.53
20% (VAT on Expenses) Late Claims - Adjusted						
19/12/2025	Entertainment(7404)	GB50U73S25DZJ I	Amazon - Entertainment	42.99	7.16	35.83
Total 20% (VAT on Expenses) Late Claims - Adjusted				42.99	7.16	35.83
5% (VAT on Expenses)						
21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	791.70	37.70	754.00

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

21/01/2026	Cellar Gas(5004)		Calor Gas - cellar gas	606.54	28.88	577.66
31/03/2026	Gas(7201)	001-01-786339	Ascona Retail - Calor Gas Patio	40.99	1.95	39.04
Total 5% (VAT on Expenses)				1,439.23	68.53	1,370.70

Zero Rated Expenses

02/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	5.39	0.00	5.39
02/01/2026	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	14.99	0.00	14.99
03/01/2026	Food Purchases(5000)	0#3394651	Joseph Morris Butchers -	28.96	0.00	28.96
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	22.70	0.00	22.70
05/01/2026	Entertainment(7404)		TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	20.35	0.00	20.35
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	10.39	0.00	10.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	23.39	0.00	23.39
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	2.80	0.00	2.80
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	21.44	0.00	21.44
05/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	5.10	0.00	5.10
05/01/2026	Food Purchases(5000)	0#3394742	Joseph Morris Butchers - RIB EYE STEAK	40.82	0.00	40.82
05/01/2026	FDMS / PDQ Charges(7902)	15552526 - 35	EPOS Hybrid - FDMS / PDQ charges	211.61	0.00	211.61
06/01/2026	Water(7202)		Water Plus - WATER PLUS	318.44	0.00	318.44
06/01/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREM...	8.95	0.00	8.95
07/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	13.39	0.00	13.39

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08/01/2026	Cleaning(7801)	RB19839107570	Sainsbury's - Petrol	6.75	0.00	6.75
09/01/2026	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	21.99	0.00	21.99
10/01/2026	Food Purchases(5000)	RB19839122440	Morrisons - .	29.60	0.00	29.60
12/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	9.39	0.00	9.39
12/01/2026	Food Purchases(5000)	RB19839082140	Waitrose & Partners - .	118.58	0.00	118.58
12/01/2026	Food Purchases(5000)	RB19839112820	Waitrose & Partners - .	61.45	0.00	61.45
13/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	6.99	0.00	6.99
15/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	5.39	0.00	5.39
15/01/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	65.37	0.00	65.37
15/01/2026	Food Purchases(5000)	753300	Morrisons - .	5.00	0.00	5.00
15/01/2026	Bar Purchases(5002)	RB19301012610	Morrisons - Food purchases	72.20	0.00	72.20
15/01/2026	Bar Purchases(5002)	RB19301016370	Morrisons - Food purchases	72.22	0.00	72.22
15/01/2026	Food Purchases(5000)	RB19301021110	Morrisons - .	33.57	0.00	33.57
15/01/2026	Food Purchases(5000)	RB19301022110	Morrisons - .	29.92	0.00	29.92
15/01/2026	Food Purchases(5000)	RB19301038670	Morrisons - .	42.97	0.00	42.97
15/01/2026	Food Purchases(5000)	RB19301043280	Morrisons - .	27.70	0.00	27.70
15/01/2026	Food Purchases(5000)	RB19301045570	Morrisons - .	27.17	0.00	27.17
15/01/2026	Bar Purchases(5002)	RB19301062670	Morrisons - .	27.19	0.00	27.19
16/01/2026	Food Purchases(5000)	0#3395631	Joseph Morris Butchers - Food Purchase	16.58	0.00	16.58
20/01/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
22/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	6.39	0.00	6.39

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22/01/2026	Bar Purchases(5002)	972943	Baby Bottles Wholesale - bar	15.99	0.00	15.99
24/01/2026	Food Purchases(5000)	RB19839136250	Waitrose & Partners - .	9.70	0.00	9.70
24/01/2026	Bar Purchases(5002)	RB19839138150	Morrisons - .	2.60	0.00	2.60
26/01/2026	Water(7202)		Water Plus - WATER PLUS	129.89	0.00	129.89
26/01/2026	Food Purchases(5000)	RB19839062620	Morrisons - .	48.25	0.00	48.25
27/01/2026	Food Purchases(5000)	00387 007 0198 0011	Morrisons - .	24.88	0.00	24.88
28/01/2026	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	7.39	0.00	7.39
30/01/2026	Food Purchases(5000)	5158 772/005/0 14/806	Aldi Stores - Food Purchases	5.45	0.00	5.45
03/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	76.60	0.00	76.60
04/02/2026	Water(7202)		Water Plus - WATER PLUS	318.44	0.00	318.44
05/02/2026	FDMS / PDQ Charges(7902)	15552526 - 36	EPOS Hybrid - FDMS / PDQ charges	190.16	0.00	190.16
06/02/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0020563288 POSTERMYWALL PREM...	8.95	0.00	8.95
12/02/2026	Food Purchases(5000)	0#1081670	W.F. Chapma Est - Old English Pork	6.41	0.00	6.41
18/02/2026	Subscriptions(7230)		ICO FIRST - DD ICO	47.00	0.00	47.00
18/02/2026	Food Purchases(5000)	0#3398577	Joseph Morris Butchers - Food Purchase	29.96	0.00	29.96
19/02/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	73.05	0.00	73.05
19/02/2026	Bar Purchases(5002)	3000324	Baby Bottles Wholesale - bar	30.98	0.00	30.98
19/02/2026	Food Purchases(5000)	6620 C104/012/804	Aldi Stores - Brioche seeded	5.45	0.00	5.45
20/02/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
21/02/2026	Food Purchases(5000)	0#3398918	Joseph Morris Butchers - Food Purchase	31.64	0.00	31.64
25/02/2026	Food Purchases(5000)	RB20311665680	Morrisons - .	81.05	0.00	81.05
26/02/2026	Water(7202)		Water Plus - WATER PLUS	129.89	0.00	129.89
26/02/2026	Bar Purchases(5002)	3001109	Baby Bottles Wholesale - bar	11.49	0.00	11.49

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01/03/2026	Food Purchases(5000)	0#3399787	Joseph Morris Butchers - .	24.00	0.00	24.00
04/03/2026	Water(7202)		Water Plus - WATER PLUS	219.29	0.00	219.29
05/03/2026	Food Purchases(5000)	137811	Attfields Farm Shop - .	35.38	0.00	35.38
05/03/2026	FDMS / PDQ Charges(7902)	15552526 - 37	EPOS Hybrid - FDMS / PDQ charges	151.17	0.00	151.17
06/03/2026	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0021976647 POSTERMYWALL PREM...	8.95	0.00	8.95
06/03/2026	Food Purchases(5000)	RB20311657520	Morrisons - .	33.26	0.00	33.26
07/03/2026	Food Purchases(5000)	805379	Morrisons - .	36.49	0.00	36.49
07/03/2026	Food Purchases(5000)	RB19839064650	Morrisons - .	17.62	0.00	17.62
07/03/2026	Food Purchases(5000)	RB19839067980	Morrisons - .	25.81	0.00	25.81
07/03/2026	Food Purchases(5000)	RB19839085950	Morrisons - .	69.69	0.00	69.69
07/03/2026	Food Purchases(5000)	RB19839086290	Morrisons - .	63.98	0.00	63.98
07/03/2026	Food Purchases(5000)	RB19839086950	Morrisons - Morrisons - Dry	16.00	0.00	16.00
07/03/2026	Food Purchases(5000)	RB19839089930	Morrisons - Food purchases	57.60	0.00	57.60
07/03/2026	Food Purchases(5000)	RB19839094750	Morrisons - Food Purchases	4.50	0.00	4.50
07/03/2026	Food Purchases(5000)	RB19839094900	Aldi Stores - Food purchases	32.11	0.00	32.11
07/03/2026	Food Purchases(5000)	RB19839096110	Morrisons - .	67.71	0.00	67.71
07/03/2026	Food Purchases(5000)	RB19839098810	Waitrose & Partners - .	37.95	0.00	37.95
07/03/2026	Food Purchases(5000)	RB19839100520	Morrisons - .	52.95	0.00	52.95
07/03/2026	Food Purchases(5000)	RB19839102630	Morrisons - .	2.75	0.00	2.75
07/03/2026	Food Purchases(5000)	RB19839102930	Morrisons - .	30.55	0.00	30.55
07/03/2026	Food Purchases(5000)	RB19839104240	Morrisons - .	119.74	0.00	119.74
07/03/2026	Food Purchases(5000)	RB19839104550	Morrisons - .	49.19	0.00	49.19

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

07/03/2026	Food Purchases(5000)	RB19839106370	Morrisons - .	40.71	0.00	40.71
07/03/2026	Food Purchases(5000)	RB19839106580	Waitrose & Partners - .	28.80	0.00	28.80
07/03/2026	Food Purchases(5000)	RB19839109170	Morrisons - .	21.55	0.00	21.55
07/03/2026	Food Purchases(5000)	RB19839109720	Morrisons - Food purchases	54.35	0.00	54.35
07/03/2026	Food Purchases(5000)	RB19839110160	Morrisons - Food Purchases	34.95	0.00	34.95
07/03/2026	Food Purchases(5000)	RB19839110610	Aldi Stores - .	33.54	0.00	33.54
07/03/2026	Food Purchases(5000)	RB19839115530	Waitrose & Partners - Food Purchases	24.47	0.00	24.47
07/03/2026	Food Purchases(5000)	RB19839116500	Waitrose & Partners - .	24.80	0.00	24.80
07/03/2026	Food Purchases(5000)	RB19839118430	Morrisons - .	87.51	0.00	87.51
07/03/2026	Food Purchases(5000)	RB19839126740	Morrisons - .	19.95	0.00	19.95
07/03/2026	Food Purchases(5000)	RB19839128590	Morrisons - .	88.64	0.00	88.64
07/03/2026	Food Purchases(5000)	RB19839129730	Sainsbury's - .	8.00	0.00	8.00
07/03/2026	Food Purchases(5000)	RB19839130560	Morrisons - .	15.25	0.00	15.25
07/03/2026	Food Purchases(5000)	RB19839131340	Costco Wholesale - .	21.66	0.00	21.66
07/03/2026	Food Purchases(5000)	RB19839132260	Morrisons - .	40.38	0.00	40.38
07/03/2026	Food Purchases(5000)	RB19839137510	Waitrose & Partners - .	54.90	0.00	54.90
11/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	51.84	0.00	51.84
12/03/2026	Bar Purchases(5002)	3001879	Baby Bottles Wholesale - bar	30.98	0.00	30.98
19/03/2026	Food Purchases(5000)	2864 C104/012/804	Aldi Stores - Food purchases	5.45	0.00	5.45
20/03/2026	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
24/03/2026	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	73.31	0.00	73.31

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

25/03/2026	Food Purchases(5000)	RB20311692420	Morrisons - Food Purchases	57.24	0.00	57.24
26/03/2026	Water(7202)		Water Plus - WATER PLUS	119.94	0.00	119.94
29/03/2026	Food Purchases(5000)	RB20311688970	Morrisons - .	47.98	0.00	47.98
30/03/2026	Food Purchases(5000)	0#3402107	Joseph Morris Butchers - Food Purchase	51.81	0.00	51.81
31/03/2026	Food Purchases(5000)	0#3402233	Joseph Morris Butchers - Food Purchase	26.64	0.00	26.64
Total Zero Rated Expenses				5,046.31	0.00	5,046.31

Zero Rated Expenses Late Claims

18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Reversed: Morrisons - Morrisons - .	(18.00)	0.00	(18.00)
26/08/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL FIRST PAYMENT	100.00	0.00	100.00
02/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
09/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
10/09/2025	Food Purchases(5000)	0#3382535	Joseph Morris Butchers - Food Purchase	15.28	0.00	15.28
16/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
23/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
30/09/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
30/09/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	(162.60)	0.00	(162.60)
02/10/2025	Food Purchases(5000)	0#3384446	Joseph Morris Butchers - .	25.24	0.00	25.24
07/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
08/10/2025	Subscriptions(7230)	As per Dec'25 VAT-P1 response	ZEBRARENEW - VIS PAYPAL *ZEBRARENEW 01285402000	285.00	0.00	285.00
13/10/2025	Entertainment(7404)	As per Dec'25 VAT-P1 response	TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	11.55	0.00	11.55
14/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
21/10/2025	General Rates(7103)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	96.04	0.00	96.04

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

27/10/2025	Food Purchases(5000)	As per Dec'25 VAT-P1 response	Morrisons - WM MORRISONS STORE LUTTERWORTH	90.27	0.00	90.27
31/10/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	(162.60)	0.00	(162.60)
04/11/2025	Water(7202)		Water Plus - DD WATER PLUS FIRST PAYMENT	318.44	0.00	318.44
05/11/2025	Food Purchases(5000)	123 5 327 106	Costco Wholesale - .	69.70	0.00	69.70
21/11/2025	Food Purchases(5000)	00387 005 0058 0014	Morrisons - .	4.00	0.00	4.00
24/11/2025	Water(7202)		Water Plus - WATER PLUS	125.12	0.00	125.12
28/11/2025	Subscriptions(7230)		Reversed: ONECOM - DD ONECOM SVS LIMITED	(162.60)	0.00	(162.60)
04/12/2025	Water(7202)		Water Plus - WATER PLUS	318.44	0.00	318.44
13/12/2025	Food Purchases(5000)	RB19839131220	Morrisons - .	67.20	0.00	67.20
18/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
18/12/2025	Food Purchases(5000)	00387 138 0111 1138	Morrisons - Morrisons - .	18.00	0.00	18.00
19/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	10.18	0.00	10.18
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	15.00	0.00	15.00
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	6.00	0.00	6.00
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	11.39	0.00	11.39
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.00	0.00	8.00
22/12/2025	Repairs & Renewals(7800)		WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	9.39	0.00	9.39

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	12.70	0.00	12.70
23/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	13.39	0.00	13.39
24/12/2025	Food Purchases(5000)	0#3394020 Joseph Morris Butchers -	10.11	0.00	10.11
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	19.39	0.00	19.39
29/12/2025	Repairs & Renewals(7800)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	16.70	0.00	16.70
31/12/2025	Water(7202)	Water Plus - WATER PLUS	151.98	0.00	151.98
31/12/2025	Subscriptions(7230)	Reversed: ONECOM - DD ONECOM SVS LIMITED	(162.60)	0.00	(162.60)
Total Zero Rated Expenses Late Claims			1,893.67	0.00	1,893.67

No VAT

01/01/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(70.00)	0.00	(70.00)
01/01/2026	Payroll Control(2220)As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
02/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	997.71	0.00	997.71
05/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,320.93	0.00	1,320.93
05/01/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(34.34)	0.00	(34.34)
06/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	866.88	0.00	866.88
07/01/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(100.00)	0.00	(100.00)
07/01/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(282.00)	0.00	(282.00)
07/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS Amazon.co.uk*ZC7HI AMAZON.CO.UK	(245.77)	0.00	(245.77)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

08/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	257.91	0.00	257.91
09/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	411.33	0.00	411.33
09/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON ZC91U8HU4 LONDON	(5.49)	0.00	(5.49)
09/01/2026	Suspense / Contras Account(9999)	Fishy fish - BP Fishy fish C063236	(189.96)	0.00	(189.96)
12/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,371.38	0.00	1,371.38
12/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* Z758980N4 LONDON	(9.99)	0.00	(9.99)
12/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* Z709N4FA4 LONDON	(6.99)	0.00	(6.99)
13/01/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(100.00)	0.00	(100.00)
13/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	656.28	0.00	656.28
14/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON Z733J18E4 LONDON	(8.99)	0.00	(8.99)
15/01/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
15/01/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(110.00)	0.00	(110.00)
15/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	423.40	0.00	423.40
15/01/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(61.05)	0.00	(61.05)
15/01/2026	Directors Loan Account - 1(1235)	RB19301045570 Morrisons - Loreal Shampoo	(5.50)	0.00	(5.50)
16/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	330.42	0.00	330.42
19/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	510.87	0.00	510.87

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

20/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,518.30	0.00	1,518.30
20/01/2026	Suspense / Contras Account(9999)	Savannah Salt - BP Savannah Salt White hart	(80.00)	0.00	(80.00)
20/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON UK* 5E6V158 LONDON	(9.99)	0.00	(9.99)
20/01/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(140.00)	0.00	(140.00)
22/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	272.48	0.00	272.48
22/01/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* NE3AA5085 LONDON	(37.03)	0.00	(37.03)
22/01/2026	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.95)	0.00	(14.95)
22/01/2026	Directors Loan Account - 1(1235)	Prime Video Channel - VIS Prime Video*ZD530 amzn.uk/bill	(4.99)	0.00	(4.99)
23/01/2026	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
23/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	562.41	0.00	562.41
26/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	727.52	0.00	727.52
26/01/2026	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
26/01/2026	Suspense / Contras Account(9999)	Savannah Salt - BP Savannah Salt White hart	(120.80)	0.00	(120.80)
26/01/2026	Suspense / Contras Account(9999)	RECISIO KA - VIS INT'L 0023641134 PAYPAL *RECISIO KA 0320953754	(29.00)	0.00	(29.00)
27/01/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,256.12	0.00	1,256.12
27/01/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
28/01/2026	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
28/01/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(171.00)	0.00	(171.00)

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

28/01/2026	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(135.00)	0.00	(135.00)
29/01/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(24.33)	0.00	(24.33)
29/01/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(105.00)	0.00	(105.00)
29/01/2026	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	176.31	0.00	176.31
29/01/2026	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
30/01/2026	Directors Loan Account - 1(1235)		Just Eat London - VIS PAYPAL *JUSTEATCOU 35314369001	(42.54)	0.00	(42.54)
30/01/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(31.82)	0.00	(31.82)
30/01/2026	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	336.59	0.00	336.59
30/01/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(12.33)	0.00	(12.33)
31/01/2026	Wages(7000)	#8231	Month 10 Ending 31 January, 2026 - Gross Wages	(2,095.00)	0.00	(2,095.00)
31/01/2026	Employers NI(7001)	#8231	Month 10 Ending 31 January, 2026 - Employer NIC	(189.14)	0.00	(189.14)
31/01/2026	PAYE(2210)	#8231	Month 10 Ending 31 January, 2026 - Employer NIC	189.14	0.00	189.14
31/01/2026	Payroll Control(2220)	#8231	Month 10 Ending 31 January, 2026 - Net Wages	2,095.00	0.00	2,095.00
31/01/2026	PAYE(2210)	#8231	Month 10 Ending 31 January, 2026 - Employment Allowance	(189.14)	0.00	(189.14)
31/01/2026	Employers NI(7001)	#8231	Month 10 Ending 31 January, 2026 - Employment Allowance	189.14	0.00	189.14
31/01/2026	Sales Control(1110)	PDQ	PDQ	(11,996.84)	0.00	(11,996.84)
02/02/2026	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(85.00)	0.00	(85.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

02/02/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(153.72)	0.00	(153.72)
02/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	624.60	0.00	624.60
03/02/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(34.34)	0.00	(34.34)
03/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,051.25	0.00	1,051.25
03/02/2026	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* 3140T1XJ5 LONDON	(14.68)	0.00	(14.68)
04/02/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(105.67)	0.00	(105.67)
05/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	163.70	0.00	163.70
06/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	312.82	0.00	312.82
09/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	760.58	0.00	760.58
10/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,302.21	0.00	1,302.21
11/02/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(100.00)	0.00	(100.00)
11/02/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(232.00)	0.00	(232.00)
12/02/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
12/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	243.53	0.00	243.53
13/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	488.78	0.00	488.78
15/02/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
16/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	591.72	0.00	591.72

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

16/02/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(60.00)	0.00	(60.00)
17/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,110.80	0.00	1,110.80
18/02/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(100.20)	0.00	(100.20)
18/02/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(90.00)	0.00	(90.00)
19/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	382.13	0.00	382.13
20/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	417.80	0.00	417.80
23/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	437.39	0.00	437.39
23/02/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(80.00)	0.00	(80.00)
23/02/2026	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
23/02/2026	Directors Loan Account - 1(1235)	Prime Video Channel - VIS Prime Video*ZD530 amzn.uk/bill	(4.99)	0.00	(4.99)
23/02/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(211.20)	0.00	(211.20)
23/02/2026	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.95)	0.00	(14.95)
24/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,245.69	0.00	1,245.69
24/02/2026	Suspense / Contras Account(9999)	RECISIO KA - VIS INT'L 0054713326 PAYPAL *RECISIO KA...	(29.00)	0.00	(29.00)
25/02/2026	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
26/02/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	313.41	0.00	313.41
26/02/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(28.00)	0.00	(28.00)
26/02/2026	Suspense / Contras Account(9999)	KINDPATCHE - VIS PAYPAL *KINDPATCHE 07909685250	(20.40)	0.00	(20.40)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

27/02/2026	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	398.47	0.00	398.47
28/02/2026	Wages(7000)	#8232	Month 11 Ending 28 February, 2026 - Gross Wages	(2,095.00)	0.00	(2,095.00)
28/02/2026	Employers NI(7001)	#8232	Month 11 Ending 28 February, 2026 - Employer NIC	(189.14)	0.00	(189.14)
28/02/2026	PAYE(2210)	#8232	Month 11 Ending 28 February, 2026 - Employer NIC	189.14	0.00	189.14
28/02/2026	Payroll Control(2220)	#8232	Month 11 Ending 28 February, 2026 - Net Wages	2,095.00	0.00	2,095.00
28/02/2026	PAYE(2210)	#8232	Month 11 Ending 28 February, 2026 - Employment Allowance	(189.14)	0.00	(189.14)
28/02/2026	Employers NI(7001)	#8232	Month 11 Ending 28 February, 2026 - Employment Allowance	189.14	0.00	189.14
28/02/2026	Payroll Control(2220)	As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
28/02/2026	Sales Control(1110)	PDQ	PDQ	(9,844.88)	0.00	(9,844.88)
02/03/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(31.82)	0.00	(31.82)
02/03/2026	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	690.23	0.00	690.23
02/03/2026	Directors Loan Account - 1(1235)		FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
02/03/2026	Directors Loan Account - 1(1235)		Just Eat London - VIS PAYPAL *JUSTEATCOU 35314369001	(18.57)	0.00	(18.57)
02/03/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(12.34)	0.00	(12.34)
02/03/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(24.33)	0.00	(24.33)
03/03/2026	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	880.91	0.00	880.91
03/03/2026	Directors Loan Account - 1(1235)		VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(40.02)	0.00	(40.02)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

03/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(34.33)	0.00	(34.33)
04/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(105.67)	0.00	(105.67)
05/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	322.91	0.00	322.91
05/03/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(95.00)	0.00	(95.00)
06/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	582.76	0.00	582.76
07/03/2026	Directors Loan Account - 1(1235)	RB19839064650 Morrisons - Toothbrush	(1.65)	0.00	(1.65)
07/03/2026	Directors Loan Account - 1(1235)	RB19839092760 Marks & Spencer - .	(160.10)	0.00	(160.10)
07/03/2026	Directors Loan Account - 1(1235)	RB19839096110 Morrisons - .	(3.21)	0.00	(3.21)
07/03/2026	Directors Loan Account - 1(1235)	RB19839106580 Waitrose & Partners - CE BABY WASH	(5.25)	0.00	(5.25)
07/03/2026	Directors Loan Account - 1(1235)	RB19839116500 Waitrose & Partners - Sensodyne Pronamel Toothpaste	(5.20)	0.00	(5.20)
07/03/2026	Directors Loan Account - 1(1235)	RB19839118530 The Origina Factory Shop - EFC GRG CI HWAIST SKINNY JEAN	(8.00)	0.00	(8.00)
07/03/2026	Directors Loan Account - 1(1235)	RB19839131340 Costco Wholesale - NUROFEN FOR KIDS	(2.49)	0.00	(2.49)
07/03/2026	Directors Loan Account - 1(1235)	RB19839132260 Morrisons - .	(25.35)	0.00	(25.35)
08/03/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(207.57)	0.00	(207.57)
09/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	489.46	0.00	489.46
10/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,419.51	0.00	1,419.51
12/03/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(50.00)	0.00	(50.00)
12/03/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

12/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	182.10	0.00	182.10
13/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	322.63	0.00	322.63
13/03/2026	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(209.00)	0.00	(209.00)
16/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	690.23	0.00	690.23
16/03/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(95.00)	0.00	(95.00)
16/03/2026	Suspense / Contras Account(9999)	HEATONCE - VIS PAYPAL *HEATONCE 01912656709	(47.60)	0.00	(47.60)
16/03/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(198.40)	0.00	(198.40)
16/03/2026	Suspense / Contras Account(9999)	Molly Smalls - BP Molly Smalls White hart	(54.95)	0.00	(54.95)
17/03/2026	Suspense / Contras Account(9999)	Fishy fish - BP Fishy fish CO-005279	(102.98)	0.00	(102.98)
17/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,207.20	0.00	1,207.20
19/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	354.91	0.00	354.91
19/03/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
20/03/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
20/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	346.25	0.00	346.25
23/03/2026	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
23/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	586.18	0.00	586.18
23/03/2026	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.95)	0.00	(14.95)
24/03/2026	Suspense / Contras Account(9999)	RECISIO KA - VIS INT'L 0074057496 PAYPAL *RECISIO KA...	(29.00)	0.00	(29.00)

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

24/03/2026	Suspense / Contrs Account(9999)	Molly Smalls - BP Molly Smalls White hart	(73.50)	0.00	(73.50)
24/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	948.06	0.00	948.06
24/03/2026	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(54.50)	0.00	(54.50)
24/03/2026	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(60.00)	0.00	(60.00)
24/03/2026	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
25/03/2026	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(83.47)	0.00	(83.47)
26/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	249.67	0.00	249.67
26/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(28.00)	0.00	(28.00)
27/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	460.35	0.00	460.35
27/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(130.37)	0.00	(130.37)
30/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	669.60	0.00	669.60
30/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(31.82)	0.00	(31.82)
30/03/2026	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(12.33)	0.00	(12.33)
31/03/2026	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,144.05	0.00	1,144.05
31/03/2026	Wages(7000) #8235	Month 12 Ending 31 Mar, 2026 - Gross Wages	(2,095.00)	0.00	(2,095.00)
31/03/2026	Employers NI(7001) #8235	Month 12 Ending 31 Mar, 2026 - Employer NIC	(190.46)	0.00	(190.46)
31/03/2026	PAYE(2210) #8235	Month 12 Ending 31 Mar, 2026 - Employer NIC	190.46	0.00	190.46

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

31/03/2026	Payroll Control(2220)#8235		Month 12 Ending 31 Mar, 2026 - Net Wages	2,095.00	0.00	2,095.00
31/03/2026	PAYE(2210)	#8235	Month 12 Ending 31 Mar, 2026 - Employment Allowance	(190.46)	0.00	(190.46)
31/03/2026	Employers NI(7001)	#8235	Month 12 Ending 31 Mar, 2026 - Employment Allowance	190.46	0.00	190.46
31/03/2026	Payroll Control(2220)As per History		Casual wages	(2,095.00)	0.00	(2,095.00)
31/03/2026	Sales Control(1110)	PDQ	PDQ	(11,547.01)	0.00	(11,547.01)
Total No VAT				(12,516.39)	0.00	(12,516.39)

No VAT Late Claims

26/08/2025	Suspense / Contras Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL FIRST...	100.00	0.00	100.00
31/08/2025	Directors Loan Account - 1(1235)		DLA Transfer	169.48	0.00	169.48
31/08/2025	Bar Purchases(5002)	#7726	Reversed: Year end journal posted 2025 - Being Stock adjustmen...	(375.91)	0.00	(375.91)
31/08/2025	Opening Stock - Food(5100)	#7726	Reversed: Year end journal posted 2025 - Being opening stock fo...	2,962.27	0.00	2,962.27
31/08/2025	Suspense / Contras Account(9999)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	(100.00)	0.00	(100.00)
31/08/2025	Stock - Dry(1002)	#7726	Reversed: Year end journal posted 2025 - Being Stock adjustmen...	(4.81)	0.00	(4.81)
31/08/2025	Satellite TV Costs(7220)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	(936.72)	0.00	(936.72)
31/08/2025	Accountancy Fees(7601)	#7726	Reversed: Year end journal posted 2025 - Being Previous year...	(815.25)	0.00	(815.25)
31/08/2025	Repairs & Renewals(7800)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	141.23	0.00	141.23
31/08/2025	Wages(7000)	#7726	Reversed: Year end journal posted 2025 - Being director split je...	(23,541.70)	0.00	(23,541.70)
31/08/2025	PAYE(2210)	#7726	Reversed: Year end journal posted 2025 - Being Employment...	337.70	0.00	337.70

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31/08/2025	Stock - Wet(1001)	#7726	Reversed: Year end journal posted 2025 - Being opening stock fo...	(2,699.55)	0.00	(2,699.55)
31/08/2025	Stock - Dry(1002)	#7726	Reversed: Year end journal posted 2025 - Being closing stock for...	393.17	0.00	393.17
31/08/2025	Water(7202)	#7726	Reversed: Year end journal posted 2025 - Being Previous year...	(600.00)	0.00	(600.00)
31/08/2025	Employers NI(7001)	#7726	Reversed: Year end journal posted 2025 - Being Employment...	(337.70)	0.00	(337.70)
31/08/2025	Wages(7000)	#7726	Reversed: Year end journal posted 2025 - Being payment...	(4,395.40)	0.00	(4,395.40)
31/08/2025	Insurance(7650)	#7726	Reversed: Year end journal posted 2025 - Being Car insurance...	(361.89)	0.00	(361.89)
31/08/2025	Furniture & Fixtures Depreciation Expense(8003)	#7726	Reversed: Year end journal posted 2025 - Being depreciation...	(143.05)	0.00	(143.05)
31/08/2025	Insurance(7650)	#7726	Reversed: Year end journal posted 2025 - Being Previous year...	542.05	0.00	542.05
31/08/2025	Stock - Wet(1001)	#7726	Reversed: Year end journal posted 2025 - Being closing stock for...	2,615.42	0.00	2,615.42
31/08/2025	Directors Loan Account - 1(1235)	#7726	Reversed: Year end journal posted 2025 - Being Car insurance...	361.89	0.00	361.89
31/08/2025	Furniture & Fixtures Depreciation(41)	#7726	Reversed: Year end journal posted 2025 - Being depreciation...	143.05	0.00	143.05
31/08/2025	Subscriptions(7230)	#7726	Reversed: Year end journal posted 2025 - Being unidentified...	2,054.76	0.00	2,054.76
31/08/2025	Telephone(7502)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	936.72	0.00	936.72
31/08/2025	Food Purchases(5000)	#7726	Reversed: Year end journal posted 2025 - Being Stock adjustmen...	4.81	0.00	4.81
31/08/2025	Prepayments(1103)	#7726	Reversed: Year end journal posted 2025 - Being Previous year...	(542.05)	0.00	(542.05)
31/08/2025	Accruals(2109)	#7726	Reversed: Year end journal posted 2025 - Being Previous year...	1,415.25	0.00	1,415.25

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

31/08/2025	Bank Interest Paid(7900)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	(141.23)	0.00	(141.23)
31/08/2025	Furniture & Fixtures Depreciation(41)	#7726	Reversed: Year end journal posted 2025 - Being Depreciation...	499.19	0.00	499.19
31/08/2025	Stock - Dry(1002)	#7726	Reversed: Year end journal posted 2025 - Being opening stock fo...	(262.72)	0.00	(262.72)
31/08/2025	41 - Furniture & Fixtures Depreciation...	#7726	Reversed: Year end journal posted 2025 - Being Depreciation...	(499.19)	0.00	(499.19)
31/08/2025	Directors Loan Account - 1(1235)	#7726	Reversed: Year end journal posted 2025 - Being consumables...	2,300.00	0.00	2,300.00
31/08/2025	Casual Wages(7015)	#7726	Reversed: Year end journal posted 2025 - Being payment...	4,395.40	0.00	4,395.40
31/08/2025	Stock - Wet(1001)	#7726	Reversed: Year end journal posted 2025 - Being Stock adjustmen...	375.91	0.00	375.91
31/08/2025	Closing Stock - Food(5200)	#7726	Reversed: Year end journal posted 2025 - Being closing stock for...	(3,008.59)	0.00	(3,008.59)
31/08/2025	Consumables(5006)	#7726	Reversed: Year end journal posted 2025 - Being consumables...	(2,300.00)	0.00	(2,300.00)
31/08/2025	Directors remuneration(7010)	#7726	Reversed: Year end journal posted 2025 - Being director split je...	23,541.70	0.00	23,541.70
31/08/2025	Other Creditors(2102)	#7726	Reversed: Year end journal posted 2025 - Being unidentified...	(2,054.76)	0.00	(2,054.76)
31/08/2025	Professional Fees(7603)	#7726	Reversed: Year end journal posted 2025 - Being expenses incurr...	100.00	0.00	100.00
31/08/2025	Opening Stock - Food(5100)	#7777	Year end journal posted 2025 - Being opening stock for the year...	(2,962.27)	0.00	(2,962.27)
31/08/2025	Stock - Wet(1001)	#7777	Year end journal posted 2025 - Being opening stock for the year...	2,699.55	0.00	2,699.55
31/08/2025	Stock - Dry(1002)	#7777	Year end journal posted 2025 - Being opening stock for the year...	262.72	0.00	262.72
31/08/2025	Stock - Wet(1001)	#7777	Year end journal posted 2025 - Being Stock adjustment entry...	(375.91)	0.00	(375.91)

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Hot Beverages Ltd For the period 01 Jan 2026 - 31 Mar 2026

31/08/2025	Stock - Dry(1002)	#7777	Year end journal posted 2025 - Being Stock adjustment entry...	4.81	0.00	4.81
31/08/2025	Bar Purchases(5002)	#7777	Year end journal posted 2025 - Being Stock adjustment entry...	375.91	0.00	375.91
31/08/2025	Food Purchases(5000)	#7777	Year end journal posted 2025 - Being Stock adjustment entry...	(4.81)	0.00	(4.81)
31/08/2025	Stock - Wet(1001)	#7777	Year end journal posted 2025 - Being closing stock for the year...	(2,615.42)	0.00	(2,615.42)
31/08/2025	Stock - Dry(1002)	#7777	Year end journal posted 2025 - Being closing stock for the year...	(393.17)	0.00	(393.17)
31/08/2025	Closing Stock - Food(5200)	#7777	Year end journal posted 2025 - Being closing stock for the year...	3,008.59	0.00	3,008.59
31/08/2025	Insurance(7650)	#7777	Year end journal posted 2025 - Being Previous year prepayment...	(542.05)	0.00	(542.05)
31/08/2025	Prepayments(1103)	#7777	Year end journal posted 2025 - Being Previous year prepayment...	542.05	0.00	542.05
31/08/2025	Accruals(2109)	#7777	Year end journal posted 2025 - Being Previous year accrual reversed.	(1,415.25)	0.00	(1,415.25)
31/08/2025	Accountancy Fees(7601)	#7777	Year end journal posted 2025 - Being Previous year accrual reversed.	815.25	0.00	815.25
31/08/2025	Water(7202)	#7777	Year end journal posted 2025 - Being Previous year accrual reversed.	600.00	0.00	600.00
31/08/2025	Bank Interest Paid(7900)	#7777	Year end journal posted 2025 - Being expenses incurred for ACAS...	141.23	0.00	141.23
31/08/2025	Repairs & Renewals(7800)	#7777	Year end journal posted 2025 - Being expenses incurred for ACAS...	(141.23)	0.00	(141.23)
31/08/2025	Satellite TV Costs(7220)	#7777	Year end journal posted 2025 - Being expenses incurred for Sky Busine...	936.72	0.00	936.72
31/08/2025	Telephone(7502)	#7777	Year end journal posted 2025 - Being expenses incurred for Sky Busine...	(936.72)	0.00	(936.72)
31/08/2025	Furniture & Fixtures Depreciation Expense(8003)	#7777	Year end journal posted 2025 - Being depreciation charged f...	143.05	0.00	143.05

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31/08/2025	Furniture & Fixtures Depreciation(41)	#7777	Year end journal posted 2025 - Being depreciation charged f...	(143.05)	0.00	(143.05)
31/08/2025	41 - Furniture & Fixtures Depreciation...	#7777	Year end journal posted 2025 - Being Depreciation charge fo...	499.19	0.00	499.19
31/08/2025	Furniture & Fixtures Depreciation(41)	#7777	Year end journal posted 2025 - Being Depreciation charge fo...	(499.19)	0.00	(499.19)
31/08/2025	Subscriptions(7230)	#7777	Year end journal posted 2025 - Being unidentified receipt...	(2,054.76)	0.00	(2,054.76)
31/08/2025	Bar Purchases(5002)	#7777	Year end journal posted 2025 - Being unidentified receipt...	2,054.76	0.00	2,054.76
31/08/2025	Directors remuneration(7010)	#7777	Year end journal posted 2025 - Being director split je posted.	(23,541.70)	0.00	(23,541.70)
31/08/2025	Wages(7000)	#7777	Year end journal posted 2025 - Being director split je posted.	23,541.70	0.00	23,541.70
31/08/2025	Casual Wages(7015)	#7777	Year end journal posted 2025 - Being payment reclassified to casual...	(4,395.40)	0.00	(4,395.40)
31/08/2025	Wages(7000)	#7777	Year end journal posted 2025 - Being payment reclassified to casual...	4,395.40	0.00	4,395.40
31/08/2025	PAYE(2210)	#7777	Year end journal posted 2025 - Being Employment Allowanc...	(337.70)	0.00	(337.70)
31/08/2025	Employers NI(7001)	#7777	Year end journal posted 2025 - Being Employment Allowanc...	337.70	0.00	337.70
31/08/2025	General Rates(7103)	#7777	Year end journal posted 2025 - Being expenses incurred for PASTDUE...	100.00	0.00	100.00
31/08/2025	Professional Fees(7603)	#7777	Year end journal posted 2025 - Being expenses incurred for PASTDUE...	(100.00)	0.00	(100.00)
31/08/2025	Directors Loan Account - 1(1235)	#7777	Year end journal posted 2025 - Being consumables moved t...	(2,300.00)	0.00	(2,300.00)
31/08/2025	Consumables(5006)	#7777	Year end journal posted 2025 - Being consumables moved t...	2,300.00	0.00	2,300.00
31/08/2025	Directors Loan Account - 1(1235)	#7777	Year end journal posted 2025 - Being Car insurance moved to...	(361.89)	0.00	(361.89)

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31/08/2025	Insurance(7650)	#7777	Year end journal posted 2025 - Being Car insurance moved to...	361.89	0.00	361.89
31/08/2025	Bar Purchases(5002)	#7778	Yearend: remove accrual - Yearend: remove accrual	428.84	0.00	428.84
31/08/2025	Accruals(2109)	#7778	Yearend: remove accrual - Yearend: remove accrual	(428.84)	0.00	(428.84)
31/08/2025	Corporation Tax Expense(8250)	#7779	Yearend: CT refund due - Yearend: CT refund due	896.04	0.00	896.04
31/08/2025	Corporation Tax(2320)	#7779	Yearend: CT refund due - Yearend: CT refund due	(896.04)	0.00	(896.04)
02/09/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
09/09/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
16/09/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
23/09/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
30/09/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
07/10/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
08/10/2025	Suspense / Contrs Account(9999)	As per Dec'25 VAT-P1 response	Reversed: ZEBRARENEW - VIS PAYPAL *ZEBRARENEW...	285.00	0.00	285.00
13/10/2025	Suspense / Contrs Account(9999)	As per Dec'25 VAT-P1 response	Reversed: TROPHIESPL - VIS PAYPAL *TROPHIESPL...	11.55	0.00	11.55
14/10/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	100.00	0.00	100.00
21/10/2025	Suspense / Contrs Account(9999)		Reversed: PASTDUE CREDIT - DD PASTDUE CREDIT SOL	96.04	0.00	96.04
27/10/2025	Suspense / Contrs Account(9999)	As per Dec'25 VAT-P1 response	Reversed: KUAILUETWA - VIS INT'L 0042589350 PAYPAL *KUAILUETWA...	9.11	0.00	9.11

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27/10/2025	Suspense / Contras Account(9999)	As per Dec'25 VAT-P1 response	Reversed: Morrisons - WM MORRISONS STORE LUTTERWORTH	90.27	0.00	90.27
27/10/2025	Directors Loan Account - 1(1235)	As per Dec'25 VAT-P1 response	KUAILUETWA - VIS INT'L 0042589350 PAYPAL *KUAILUETWA...	(9.11)	0.00	(9.11)
30/10/2025	Directors Loan Account - 1(1235)		DLA Transfer	584.09	0.00	584.09
31/10/2025	Furniture & Fixtures Depreciation Expense(8003)	#7728	Depreciation - Oct'25	(53.52)	0.00	(53.52)
31/10/2025	Furniture & Fixtures Depreciation(41)	#7728	Depreciation - Oct'25	53.52	0.00	53.52
04/11/2025	Suspense / Contras Account(9999)		Reversed: Water Plus - DD WATER PLUS FIRST PAYMENT	318.44	0.00	318.44
11/11/2025	Suspense / Contras Account(9999)		Reversed: GS ECOM - VIS PAYPAL *GS ECOM AP 35314369001	11.13	0.00	11.13
11/11/2025	Directors Loan Account - 1(1235)		GS ECOM - VIS PAYPAL *GS ECOM AP 35314369001	(11.13)	0.00	(11.13)
11/11/2025	Suspense / Contras Account(9999)		Reversed: GS ECOM - VIS PAYPAL *GS ECOM AP 35314369001	5.57	0.00	5.57
11/11/2025	Directors Loan Account - 1(1235)		GS ECOM - VIS PAYPAL *GS ECOM AP 35314369001	(5.57)	0.00	(5.57)
24/11/2025	Suspense / Contras Account(9999)		Reversed: Water Plus - WATER PLUS	125.12	0.00	125.12
30/11/2025	Directors Loan Account - 1(1235)		DLA Transfer	71.61	0.00	71.61
30/11/2025	Furniture & Fixtures Depreciation Expense(8003)	#7729	Depreciation - Nov'25	(53.52)	0.00	(53.52)
30/11/2025	Furniture & Fixtures Depreciation(41)	#7729	Depreciation - Nov'25	53.52	0.00	53.52
03/12/2025	Trade Creditors Control Account(2100)		Amazon - VIS AMZNMktplace*ZX2P8 amazon.co.uk	17.95	0.00	17.95
03/12/2025	Trade Creditors Control Account(2100)		Amazon - VIS AMZNMktplace*ZX2P8 amazon.co.uk	10.79	0.00	10.79
04/12/2025	Suspense / Contras Account(9999)		Reversed: Water Plus - WATER PLUS	318.44	0.00	318.44
13/12/2025	Directors Loan Account - 1(1235)	RB19839131220	Morrisons - .	(4.00)	0.00	(4.00)

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18/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
19/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	6.00	0.00	6.00
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.00	0.00	8.00
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	8.39	0.00	8.39
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	11.39	0.00	11.39
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	10.18	0.00	10.18
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	9.39	0.00	9.39
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	15.00	0.00	15.00
22/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	12.70	0.00	12.70
22/12/2025	Directors Loan Account - 1(1235)	GB500CEQ7V2R Amazon - Hunting boots 51	(35.19)	0.00	(35.19)
23/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	13.39	0.00	13.39
24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZR6BX amazon.co.uk	11.62	0.00	11.62
24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS INT'L 0014400309 AMAZON RETA* AMAZO SYDNEY...	23.78	0.00	23.78
24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZR1QG amazon.co.uk	3.08	0.00	3.08

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24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS Amazon Prime*ZE8KV amzn.co.uk/pm	8.99	0.00	8.99
24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZD740 amazon.co.uk	41.95	0.00	41.95
24/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS INT'L 0014400310 AMAZON RETA* AMAZO SYDNEY...	11.85	0.00	11.85
29/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	19.39	0.00	19.39
29/12/2025	Suspense / Contras Account(9999)	Reversed: WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	16.70	0.00	16.70
31/12/2025	Suspense / Contras Account(9999)	Reversed: Water Plus - WATER PLUS	151.98	0.00	151.98
31/12/2025	Directors Loan Account - 1(1235)	DLA Transfer	404.54	0.00	404.54
31/12/2025	Furniture & Fixtures #7730 Depreciation Expense(8003)	Depreciation - Dec'25	(53.52)	0.00	(53.52)
31/12/2025	Furniture & Fixtures #7730 Depreciation(41)	Depreciation - Dec'25	53.52	0.00	53.52
Total No VAT Late Claims			3,673.08	0.00	3,673.08