

VAT Return

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

VAT Return Details

VAT Number	436153604
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	01 Oct 2025
Period End	31 Dec 2025
The deadline for submitting the return online is	07 Feb 2026

VAT Calculations

VAT due in the period on sales and other outputs	1	7,155.75
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	7,155.75
VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)	4	3,904.60
VAT to pay HMRC	5	3,251.15

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	35,778
Total value of purchases and all other inputs excluding any VAT	7	23,758

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 Oct 2025 - 31 Dec 2025

Box 1 **VAT due in the period on sales and other outputs** **7,155.75**

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
31/10/2025	Beverage Sales(4002)	Takings as on 31.10.2025	Takings - Wet Sales	1,648.61	8,243.04
31/10/2025	Other Sales(4008)	Takings as on 31.10.2025	Takings - Other	27.58	137.92
30/11/2025	Beverage Sales(4002)	Takings as on 30.11.2025	Takings - Wet Sales	2,058.33	10,291.67
30/11/2025	Food Sales(4000)	Takings as on 30.11.2025	Takings - Food Sales	287.53	1,437.67
30/11/2025	Other Sales(4008)	Takings as on 30.11.2025	Takings - Other	10.00	50.00
31/12/2025	Beverage Sales(4002)	Takings as on 31.12.2025	Takings - Wet Sales	2,583.71	12,918.54
31/12/2025	Food Sales(4000)	Takings as on 31.12.2025	Takings - Food Sales	256.48	1,282.42
31/12/2025	Other Sales(4008)	Takings as on 31.12.2025	Takings - Other	18.39	91.96

20% (VAT on Income) - Adjusted

Date	Account	Reference	Details	VAT	Net
31/10/2025	Food Sales(4000)	Takings as on 31.10.2025	Takings - Food Sales	265.12	1,325.63

Box 4 **VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)** **3,904.60**

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/10/2025	Other Heating Costs(7205)	RB18493557910	Morrisons - Morrisons - .	1.00	5.00
01/10/2025	Consumables(5006)	RB18493557910	Morrisons - Morrisons - .	5.56	27.79
01/10/2025	Consumables(5006)	RB18493754970	Morrisons - Morrisons - .	1.08	5.40
02/10/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/10/2025	Food Purchases(5000)		Fishy fish - dext	1.00	5.00
02/10/2025	Bar Purchases(5002)	INV-4488	Red Pebble Wines - .	18.53	92.64
06/10/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	114.70	573.50
06/10/2025	Cellar Gas(5004)	124297	The Beer & Gas Man - The Beer & Gas Man - .	7.00	35.00
07/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	81.18	405.92
07/10/2025	Repairs & Renewals(7800)		Amazon - VIS AMZNMktplace amazon.co.uk	(2.24)	(11.20)

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08/10/2025	Motor & Travel(7300)	001-01-091189	Walcote Service Stat - .	11.63	58.15
09/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	40.14	200.71
09/10/2025	Motor & Travel(7300)	312	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	6.66	33.31
09/10/2025	Cleaning(7801)	GB5000T60TX3FI	Amazon - Amazon	4.42	22.08
09/10/2025	Bar Purchases(5002)	INV-4503	Red Pebble Wines - .	33.24	166.20
10/10/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/10/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
14/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.56	272.82
14/10/2025	Repairs & Renewals(7800)	0008381788	Nisbets - NISBETS	17.79	88.96
15/10/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
16/10/2025	Bar Purchases(5002)	RB18493752430	Morrisons - Morrisons - .	0.26	1.30
17/10/2025	Bar Purchases(5002)	RB18402505010	Costco Wholesale - Costco Wholesale - .	3.59	17.95
17/10/2025	Bar Purchases(5002)	RB18493794480	Waitrose & Partners - Waitrose & Partners - .	4.50	22.50
20/10/2025	Motor & Travel(7300)	001-01-720633	Ascona Retail - Ascona Retail - .	6.59	32.97
21/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	73.16	365.79
23/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	104.75	523.77
23/10/2025	Cleaning(7801)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	4.85	24.27
23/10/2025	Consumables(5006)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	14.69	73.46
23/10/2025	Motor & Travel(7300)	RB18493784390	Costco Wholesale - costco wholesale	12.34	61.68
25/10/2025	Bar Purchases(5002)	GB58A6HUCAEUI	Amazon - Amazon	5.10	25.50
25/10/2025	Bar Purchases(5002)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	5.83	29.17
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	1.00	5.00
27/10/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
27/10/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	11.88	59.40
27/10/2025	Cellar Gas(5004)	130392	The Beer & Gas Man - .	3.50	17.50
27/10/2025	Bar Purchases(5002)	INV-4538	Red Pebble Wines - .	10.80	54.00
28/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	56.25	281.23
29/10/2025	Entertainment(7404)		The Range - THE RANGE RUGBY	3.74	18.70
30/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	27.95	139.75

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30/10/2025	Bar Purchases(5002)	154222/301025/30	CG Supplies - .	13.70	68.49
30/10/2025	Bar Purchases(5002)	INV-4552	Red Pebble Wines - .	15.42	77.10
31/10/2025	Bar Purchases(5002)	RB19301070420	Morrisons - Morrisons - .	0.88	4.40
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	9.83	49.15
31/10/2025	Consumables(5006)	RB19301070420	Morrisons - Morrisons - .	3.01	15.03
01/11/2025	Bar Purchases(5002)	00387 004 0179 0002	Morrisons - Morrisons - .	4.08	20.42
03/11/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/11/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	125.02	625.12
04/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	79.26	396.32
06/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	116.37	581.83
06/11/2025	Bar Purchases(5002)	INV-4569	Red Pebble Wines - .	12.81	64.05
07/11/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
07/11/2025	Bar Purchases(5002)	INV-4570	Red Pebble Wines - .	6.96	34.80
08/11/2025	Motor & Travel(7300)	001-01-097194	Walcote Service Stat - Walcote Service Stat - .	8.33	41.65
10/11/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	11.93	59.65
11/11/2025	Bar Purchases(5002)	RB18658553680	Morrisons - Morrisons - .	2.75	13.75
11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	0.50	2.50
12/11/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/11/2025	Bar Purchases(5002)	INV-4577	Red Pebble Wines - .	27.67	138.36
13/11/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
13/11/2025	Repairs & Renewals(7800)		HVAC SPARES LTD - VIS HVAC SPARES LTD LINCOLN	15.90	79.52
13/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	4.25	21.23
18/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.56	272.82
20/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	61.05	305.23
20/11/2025	Bar Purchases(5002)	INV-4596	Red Pebble Wines - Red Pebble Wines - .	21.60	108.00
27/11/2025	Bar Purchases(5002)	INV-4609	Red Pebble Wines - Red Pebble Wines - .	19.32	96.60
28/11/2025	Consumables(5006)	RB19301040410	Aldi Stores - Aldi Stores - .	0.87	4.35
01/12/2025	Cellar Gas(5004)	139937	The Beer & Gas Man - The Beer & Gas Man - .	3.50	17.50

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02/12/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.60	13.02
02/12/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/12/2025	Bar Purchases(5002)	RB19301032510	Morrisons - Morrisons - .	4.00	20.00
04/12/2025	Bar Purchases(5002)	INV-4629	Red Pebble Wines - Red Pebble Wines - .	16.22	81.12
05/12/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	144.19	720.97
08/12/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
09/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	194.15	970.77
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	8.27	41.35
10/12/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/12/2025	Bar Purchases(5002)	1161	Asda - ASDA	21.12	105.60
10/12/2025	Bar Purchases(5002)	RB18979034110	Morrisons - Morrisons - .	6.08	30.42
10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	0.33	1.67
10/12/2025	Bar Purchases(5002)	RB18979046030	Morrisons - Morrisons - .	2.97	14.83
10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	1.33	6.67
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	0.61	3.04
10/12/2025	Bar Purchases(5002)	RB18979080310	Morrisons - Morrisons - .	3.58	17.92
10/12/2025	Entertainment(7404)	RB18979080310	Morrisons - Morrisons - .	2.58	12.92
11/12/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
11/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	53.46	267.28
12/12/2025	Bar Purchases(5002)	INV-4649	Red Pebble Wines - Red Pebble Wines - .	23.88	119.40
15/12/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/12/2025	Cellar Gas(5004)	146428	The Beer & Gas Man - .	7.00	35.00
16/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	125.46	627.31
16/12/2025	Motor & Travel(7300)	270528	Rontec Wigston Bull - Rontec Wigston Bull	12.06	60.28
16/12/2025	Entertainment(7404)	327770 a	John Lewis & Partners - John Lewis & Partners -	11.05	55.25
17/12/2025	Staff Welfare(7020)		MOONPIG - VIS PAYPAL *MOONPIGCOM 07740401669- history	1.78	8.91
18/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	10.73	53.63
19/12/2025	Bar Purchases(5002)	INV-4665	Red Pebble Wines - Red Pebble Wines - .	46.06	230.31

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23/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	109.04	545.18
24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	21.67	108.34
24/12/2025	Bar Purchases(5002)	INV-4686	Red Pebble Wines - Red Pebble Wines - .	21.27	106.35
28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	11.33	56.65
29/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	74.29	371.44
29/12/2025	Bar Purchases(5002)	RB19301060980	Costco Wholesale - .	36.61	183.05
30/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	84.13	420.64
30/12/2025	Bar Purchases(5002)	INV-4695	Red Pebble Wines - Red Pebble Wines - .	34.56	172.80

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
03/10/2025	Food Purchases(5000)	514	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	5.15	25.78
03/10/2025	Stationery(7504)	DS-AEU-INV-GB-2025-539955805	Amazon - Amazon	0.91	4.58
06/10/2025	Cellar Gas(5004)	124298	The Beer & Gas Man - The Beer & Gas Man - .	5.54	27.73
08/10/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-552910710	Amazon - Amazon	1.66	8.33
23/10/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	33.58	167.93
26/10/2025	Entertainment(7404)	DS-AEU-INV-GB-2025-594323226	Amazon - Amazon -	1.66	8.33
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	4.97	24.88
11/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.31	271.58
25/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	156.70	783.53
26/11/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
27/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	72.54	362.73
02/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	29.61	148.08
10/12/2025	Bar Purchases(5002)	RB18979051400	Morrisons - Morrisons - .	6.12	30.63
29/12/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
29/07/2025	Repairs & Renewals(7800)	As per response Sep-25	CATERSPARE - VIS PAYPAL *CATERSPARE 01695	11.00	54.99

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18/08/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	11.12	55.59
29/08/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	8.61	43.07
12/09/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	10.17	50.83
17/09/2025	Bar Purchases(5002)	RB19301065360	Morrisons - Morrisons - .	4.54	22.71
25/09/2025	Bar Purchases(5002)	151687	Attfields Farm Shop - .	0.64	3.21

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
11/07/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	11.13	55.68

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
27/10/2025	Cellar Gas(5004)		Calor Gas - cellar gas	9.63	192.55
11/11/2025	Other Heating Costs(7205)	RB18658553680	Morrisons - Morrisons - .	0.14	2.86

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
01/10/2025	Food Purchases(5000)	00387 003 0085 0049	Morrisons - Morrisons - .	0.00	7.10
01/10/2025	Bar Purchases(5002)	752143	Morrisons - Morrisons - .	0.00	21.19
01/10/2025	Food Purchases(5000)	RB18493557910	Morrisons - Morrisons - .	0.00	51.17
01/10/2025	Food Purchases(5000)	RB18493559480	Morrisons - Morrisons - .	0.00	50.02
01/10/2025	Food Purchases(5000)	RB18493754970	Morrisons - Morrisons - .	0.00	21.39
02/10/2025	Food Purchases(5000)		Fishy fish - BP Fishy fish C063236	0.00	53.28
02/10/2025	Food Purchases(5000)	RB18242437190	Waitrose & Partners - Waitrose & Partners	0.00	25.04
05/10/2025	FDMS / PDQ Charges(7902)	15552526 - 32	EPOS Hybrid - .	0.00	113.66
06/10/2025	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0081719699 POSTERMYWALL PREMI POSTERMYWALL	0.00	8.95
08/10/2025	Food Purchases(5000)		JJ Foodservice - ☒ OBP JJ FOOD SERVICE LI JJFS S039616843	0.00	59.46
08/10/2025	Motor & Travel(7300)	001-01-091189	Walcote Service Stat - .	0.00	0.03
09/10/2025	Food Purchases(5000)	RB18493752890	Waitrose & Partners - Waitrose & Partners	0.00	3.00
11/10/2025	Food Purchases(5000)	487 023 1096 88645	Waitrose & Partners - Waitrose & Partners - .	0.00	8.50

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15/10/2025	Food Purchases(5000)	0#3385636	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	33.00
15/10/2025	Food Purchases(5000)	00387 006 0065 0830	Morrisons - Morrisons - .	0.00	47.43
15/10/2025	Food Purchases(5000)	RB18493756480	Waitrose & Partners - Waitrose & Partners - .	0.00	6.00
16/10/2025	Food Purchases(5000)	0#3385799	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	22.00
16/10/2025	Food Purchases(5000)	RB18493752430	Morrisons - Morrisons - .	0.00	26.69
17/10/2025	Food Purchases(5000)	RB18402494700	Tesco - Tesco	0.00	13.09
17/10/2025	Food Purchases(5000)	RB18402505010	Costco Wholesale - Costco Wholesale - .	0.00	102.32
17/10/2025	Other Heating Costs(7205)	RB18402514120	The Origina Factory Shop - .	0.00	14.00
20/10/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
23/10/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039739578	0.00	22.28
23/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	58.47
23/10/2025	Food Purchases(5000)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	0.00	50.41
25/10/2025	Food Purchases(5000)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	0.00	1.50
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	0.00	86.98
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	0.00	6.30
26/10/2025	Entertainment(7404)	RB18493520090	Morrisons - Morrisons - .	0.00	3.50
27/10/2025	Food Purchases(5000)	RB18493753780	Aldi Stores - .	0.00	10.98
27/10/2025	Food Purchases(5000)	RB18493754560	Waitrose & Partners - Waitrose & Partners	0.00	36.76
27/10/2025	Food Purchases(5000)	RB18494009010	Waitrose & Partners - .	0.00	14.90
27/10/2025	Food Purchases(5000)	RB18494014180	Sainsbury's - Sainsbury's	0.00	13.05
29/10/2025	Food Purchases(5000)	0#3387008	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	19.00
30/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	15.99
31/10/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
31/10/2025	Food Purchases(5000)	8371 C021/012/806	Aldi Stores - Aldi Stores - .	0.00	10.90
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	0.00	50.89
01/11/2025	Food Purchases(5000)	00387 004 0179 0002	Morrisons - Morrisons - .	0.00	5.80
05/11/2025	FDMS / PDQ Charges(7902)	15552526 - 33	EPOS Hybrid - .	0.00	145.57
06/11/2025	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0021976647 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95

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06/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	11.48
06/11/2025	Food Purchases(5000)	0#3387817	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	90.47
07/11/2025	Bar Purchases(5002)	RB19301064150	Morrisons - Morrisons - .	0.00	3.90
11/11/2025	Food Purchases(5000)	0#3388291	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	41.40
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	0.00	0.03
11/11/2025	Food Purchases(5000)	RB18658512360	Sainsbury's - Sainsbury's -	0.00	13.50
11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	0.00	86.89
13/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	30.98
18/11/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039951229	0.00	48.26
18/11/2025	Food Purchases(5000)	INV - 1092.4	Attfields Farm Shop - Attfields Farm Shop - .	0.00	18.76
19/11/2025	Food Purchases(5000)	0#338901	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	24.27
20/11/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
27/11/2025	Food Purchases(5000)	0#3389848	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	6.78
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
28/11/2025	Food Purchases(5000)	RB19301040410	Aldi Stores - Aldi Stores - .	0.00	9.26
02/12/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	22.80
02/12/2025	Food Purchases(5000)	RB19301032510	Morrisons - Morrisons - .	0.00	34.48
03/12/2025	Food Purchases(5000)	0#3390529	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	29.90
05/12/2025	Food Purchases(5000)		JJ Foodservice - ☒ OBP JJ FOOD SERVICE LI JJFS S040095756	0.00	44.66
05/12/2025	Food Purchases(5000)	0396 772/005/012/804	Aldi Stores - Aldi Stores - .	0.00	16.32
05/12/2025	FDMS / PDQ Charges(7902)	15552526 - 34	EPOS Hybrid - .	0.00	182.75
05/12/2025	Food Purchases(5000)	RB19301025930	Morrisons - Morrisons - .	0.00	5.70
06/12/2025	Food Purchases(5000)	0#3390973	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	14.72
06/12/2025	Food Purchases(5000)	RB19301022540	Morrisons - Morrisons - .	0.00	34.47
08/12/2025	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0062140969 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	0.00	0.03
10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	0.00	19.97

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	0.00	53.22
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	0.00	31.48
10/12/2025	Food Purchases(5000)	RB18979080310	Morrisons - Morrisons - .	0.00	72.39
11/12/2025	Food Purchases(5000)	0#3391423	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	88.58
11/12/2025	Food Purchases(5000)	4501 772/005/013/805	Aldi Stores - Aldi Stores - .	0.00	9.65
12/12/2025	Food Purchases(5000)	1549	Attfields Farm Shop - Attfields Farm Shop - .	0.00	28.14
18/12/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	42.66
18/12/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	30.98
18/12/2025	Food Purchases(5000)	0#3392338	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	30.36
22/12/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	0.00	5.01
29/12/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	100.00
29/12/2025	Food Purchases(5000)	RB19301060980	Costco Wholesale - .	0.00	62.24
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Morrisons - Morrisons - .	0.00	18.00
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	1.99
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	2.99
11/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	2.99
18/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	1.99
21/07/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR FIRST PAYMENT	0.00	34.87
05/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	4.98
14/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	4.00
20/08/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

22/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	4.00
22/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - Dext	0.00	141.85
26/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	13.70
02/09/2025	Food Purchases(5000)	144887	Attfields Farm Shop - Attfields Farm Shop - .	0.00	18.76
05/09/2025	Food Purchases(5000)	As per response Sep-25	Chandrasons -))) Chandrasons Superm Leicester	0.00	10.57
05/09/2025	Food Purchases(5000)	As per response Sep-25	COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	70.97
08/09/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	3.20
15/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - dext	0.00	125.00
17/09/2025	Food Purchases(5000)	RB19301065360	Morrisons - Morrisons - .	0.00	41.63
22/09/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
25/09/2025	Food Purchases(5000)	151687	Attfields Farm Shop - .	0.00	18.65
25/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - BP Beer bus White hart sk	0.00	250.00
26/09/2025	Food Purchases(5000)	0#3383976	Joseph Morris Butchers - .	0.00	20.00

Box 6 Total value of sales and all other outputs excluding any VAT 35,778

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
31/10/2025	Beverage Sales(4002)	Takings as on 31.10.2025	Takings - Wet Sales	1,648.61	8,243.04
31/10/2025	Other Sales(4008)	Takings as on 31.10.2025	Takings - Other	27.58	137.92
30/11/2025	Beverage Sales(4002)	Takings as on 30.11.2025	Takings - Wet Sales	2,058.33	10,291.67
30/11/2025	Food Sales(4000)	Takings as on 30.11.2025	Takings - Food Sales	287.53	1,437.67
30/11/2025	Other Sales(4008)	Takings as on 30.11.2025	Takings - Other	10.00	50.00
31/12/2025	Beverage Sales(4002)	Takings as on 31.12.2025	Takings - Wet Sales	2,583.71	12,918.54
31/12/2025	Food Sales(4000)	Takings as on 31.12.2025	Takings - Food Sales	256.48	1,282.42
31/12/2025	Other Sales(4008)	Takings as on 31.12.2025	Takings - Other	18.39	91.96

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

20% (VAT on Income) - Adjusted

Date	Account	Reference	Details	VAT	Net
31/10/2025	Food Sales(4000)	Takings as on 31.10.2025	Takings - Food Sales	265.12	1,325.63

Box 7 Total value of purchases and all other inputs excluding any VAT 23,758

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/10/2025	Other Heating Costs(7205)	RB18493557910	Morrisons - Morrisons - .	1.00	5.00
01/10/2025	Consumables(5006)	RB18493557910	Morrisons - Morrisons - .	5.56	27.79
01/10/2025	Consumables(5006)	RB18493754970	Morrisons - Morrisons - .	1.08	5.40
02/10/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/10/2025	Food Purchases(5000)		Fishy fish - dext	1.00	5.00
02/10/2025	Bar Purchases(5002)	INV-4488	Red Pebble Wines - .	18.53	92.64
06/10/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	114.70	573.50
06/10/2025	Cellar Gas(5004)	124297	The Beer & Gas Man - The Beer & Gas Man - .	7.00	35.00
07/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	81.18	405.92
07/10/2025	Repairs & Renewals(7800)		Amazon - VIS AMZNMktplace amazon.co.uk	(2.24)	(11.20)
08/10/2025	Motor & Travel(7300)	001-01-091189	Walcote Service Stat - .	11.63	58.15
09/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	40.14	200.71
09/10/2025	Motor & Travel(7300)	312	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	6.66	33.31
09/10/2025	Cleaning(7801)	GB5000T60TX3FI	Amazon - Amazon	4.42	22.08
09/10/2025	Bar Purchases(5002)	INV-4503	Red Pebble Wines - .	33.24	166.20
10/10/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/10/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
14/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.56	272.82
14/10/2025	Repairs & Renewals(7800)	0008381788	Nisbets - NISBETS	17.79	88.96
15/10/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
16/10/2025	Bar Purchases(5002)	RB18493752430	Morrisons - Morrisons - .	0.26	1.30
17/10/2025	Bar Purchases(5002)	RB18402505010	Costco Wholesale - Costco Wholesale - .	3.59	17.95
17/10/2025	Bar Purchases(5002)	RB18493794480	Waitrose & Partners - Waitrose & Partners - .	4.50	22.50

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

20/10/2025	Motor & Travel(7300)	001-01-720633	Ascona Retail - Ascona Retail - .	6.59	32.97
21/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	73.16	365.79
23/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	104.75	523.77
23/10/2025	Cleaning(7801)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	4.85	24.27
23/10/2025	Consumables(5006)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	14.69	73.46
23/10/2025	Motor & Travel(7300)	RB18493784390	Costco Wholesale - costco wholesale	12.34	61.68
25/10/2025	Bar Purchases(5002)	GB58A6HUCAEUI	Amazon - Amazon	5.10	25.50
25/10/2025	Bar Purchases(5002)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	5.83	29.17
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	1.00	5.00
27/10/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
27/10/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	11.88	59.40
27/10/2025	Cellar Gas(5004)	130392	The Beer & Gas Man - .	3.50	17.50
27/10/2025	Bar Purchases(5002)	INV-4538	Red Pebble Wines - .	10.80	54.00
28/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	56.25	281.23
29/10/2025	Entertainment(7404)		The Range - THE RANGE RUGBY	3.74	18.70
30/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	27.95	139.75
30/10/2025	Bar Purchases(5002)	154222/301025/30	CG Supplies - .	13.70	68.49
30/10/2025	Bar Purchases(5002)	INV-4552	Red Pebble Wines - .	15.42	77.10
31/10/2025	Bar Purchases(5002)	RB19301070420	Morrisons - Morrisons - .	0.88	4.40
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	9.83	49.15
31/10/2025	Consumables(5006)	RB19301070420	Morrisons - Morrisons - .	3.01	15.03
01/11/2025	Bar Purchases(5002)	00387 004 0179 0002	Morrisons - Morrisons - .	4.08	20.42
03/11/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/11/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	125.02	625.12
04/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	79.26	396.32
06/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	116.37	581.83
06/11/2025	Bar Purchases(5002)	INV-4569	Red Pebble Wines - .	12.81	64.05
07/11/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
07/11/2025	Bar Purchases(5002)	INV-4570	Red Pebble Wines - .	6.96	34.80
08/11/2025	Motor & Travel(7300)	001-01-097194	Walcote Service Stat - Walcote Service Stat - .	8.33	41.65

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

10/11/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	11.93	59.65
11/11/2025	Bar Purchases(5002)	RB18658553680	Morrisons - Morrisons - .	2.75	13.75
11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	0.50	2.50
12/11/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/11/2025	Bar Purchases(5002)	INV-4577	Red Pebble Wines - .	27.67	138.36
13/11/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
13/11/2025	Repairs & Renewals(7800)		HVAC SPARES LTD - VIS HVAC SPARES LTD LINCOLN	15.90	79.52
13/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	4.25	21.23
18/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.56	272.82
20/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	61.05	305.23
20/11/2025	Bar Purchases(5002)	INV-4596	Red Pebble Wines - Red Pebble Wines - .	21.60	108.00
27/11/2025	Bar Purchases(5002)	INV-4609	Red Pebble Wines - Red Pebble Wines - .	19.32	96.60
28/11/2025	Consumables(5006)	RB19301040410	Aldi Stores - Aldi Stores - .	0.87	4.35
01/12/2025	Cellar Gas(5004)	139937	The Beer & Gas Man - The Beer & Gas Man - .	3.50	17.50
02/12/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	2.60	13.02
02/12/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/12/2025	Bar Purchases(5002)	RB19301032510	Morrisons - Morrisons - .	4.00	20.00
04/12/2025	Bar Purchases(5002)	INV-4629	Red Pebble Wines - Red Pebble Wines - .	16.22	81.12
05/12/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	144.19	720.97
08/12/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
09/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	194.15	970.77
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	8.27	41.35
10/12/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/12/2025	Bar Purchases(5002)	1161	Asda - ASDA	21.12	105.60
10/12/2025	Bar Purchases(5002)	RB18979034110	Morrisons - Morrisons - .	6.08	30.42
10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	0.33	1.67

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10/12/2025	Bar Purchases(5002)	RB18979046030	Morrisons - Morrisons - .	2.97	14.83
10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	1.33	6.67
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	0.61	3.04
10/12/2025	Bar Purchases(5002)	RB18979080310	Morrisons - Morrisons - .	3.58	17.92
10/12/2025	Entertainment(7404)	RB18979080310	Morrisons - Morrisons - .	2.58	12.92
11/12/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
11/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	53.46	267.28
12/12/2025	Bar Purchases(5002)	INV-4649	Red Pebble Wines - Red Pebble Wines - .	23.88	119.40
15/12/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/12/2025	Cellar Gas(5004)	146428	The Beer & Gas Man - .	7.00	35.00
16/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	125.46	627.31
16/12/2025	Motor & Travel(7300)	270528	Rontec Wigston Bull - Rontec Wigston Bull	12.06	60.28
16/12/2025	Entertainment(7404)	327770 a	John Lewis & Partners - John Lewis & Partners -	11.05	55.25
17/12/2025	Staff Welfare(7020)		MOONPIG - VIS PAYPAL *MOONPIGCOM 07740401669- history	1.78	8.91
18/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	10.73	53.63
19/12/2025	Bar Purchases(5002)	INV-4665	Red Pebble Wines - Red Pebble Wines - .	46.06	230.31
23/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	109.04	545.18
24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	21.67	108.34
24/12/2025	Bar Purchases(5002)	INV-4686	Red Pebble Wines - Red Pebble Wines - .	21.27	106.35
28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	11.33	56.65
29/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	74.29	371.44
29/12/2025	Bar Purchases(5002)	RB19301060980	Costco Wholesale - .	36.61	183.05
30/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	84.13	420.64
30/12/2025	Bar Purchases(5002)	INV-4695	Red Pebble Wines - Red Pebble Wines - .	34.56	172.80

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
03/10/2025	Food Purchases(5000)	514	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	5.15	25.78

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

03/10/2025	Stationery(7504)	DS-AEU-INV-GB-2025-539955805	Amazon - Amazon	0.91	4.58
06/10/2025	Cellar Gas(5004)	124298	The Beer & Gas Man - The Beer & Gas Man - .	5.54	27.73
08/10/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-552910710	Amazon - Amazon	1.66	8.33
23/10/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	33.58	167.93
26/10/2025	Entertainment(7404)	DS-AEU-INV-GB-2025-594323226	Amazon - Amazon -	1.66	8.33
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	4.97	24.88
11/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.31	271.58
25/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	156.70	783.53
26/11/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83
27/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	72.54	362.73
02/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	29.61	148.08
10/12/2025	Bar Purchases(5002)	RB18979051400	Morrisons - Morrisons - .	6.12	30.63
29/12/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.16	10.83

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
29/07/2025	Repairs & Renewals(7800)	As per response Sep-25	CATERSPARE - VIS PAYPAL *CATERSPARE 01695	11.00	54.99
18/08/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	11.12	55.59
29/08/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	8.61	43.07
12/09/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	10.17	50.83
17/09/2025	Bar Purchases(5002)	RB19301065360	Morrisons - Morrisons - .	4.54	22.71
25/09/2025	Bar Purchases(5002)	151687	Attfields Farm Shop - .	0.64	3.21

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
11/07/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	11.13	55.68

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
27/10/2025	Cellar Gas(5004)		Calor Gas - cellar gas	9.63	192.55

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

11/11/2025	Other Heating Costs(7205)	RB18658553680	Morrisons - Morrisons - .	0.14	2.86
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Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
01/10/2025	Food Purchases(5000)	00387 003 0085 0049	Morrisons - Morrisons - .	0.00	7.10
01/10/2025	Bar Purchases(5002)	752143	Morrisons - Morrisons - .	0.00	21.19
01/10/2025	Food Purchases(5000)	RB18493557910	Morrisons - Morrisons - .	0.00	51.17
01/10/2025	Food Purchases(5000)	RB18493559480	Morrisons - Morrisons - .	0.00	50.02
01/10/2025	Food Purchases(5000)	RB18493754970	Morrisons - Morrisons - .	0.00	21.39
02/10/2025	Food Purchases(5000)		Fishy fish - BP Fishy fish C063236	0.00	53.28
02/10/2025	Food Purchases(5000)	RB18242437190	Waitrose & Partners - Waitrose & Partners	0.00	25.04
05/10/2025	FDMS / PDQ Charges(7902)	15552526 - 32	EPOS Hybrid - .	0.00	113.66
06/10/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0081719699 POSTERMYWALL PREMI POSTERMYWALL	0.00	8.95
08/10/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039616843	0.00	59.46
08/10/2025	Motor & Travel(7300)	001-01-091189	Walcote Service Stat - .	0.00	0.03
09/10/2025	Food Purchases(5000)	RB18493752890	Waitrose & Partners - Waitrose & Partners	0.00	3.00
11/10/2025	Food Purchases(5000)	487 023 1096 88645	Waitrose & Partners - Waitrose & Partners - .	0.00	8.50
15/10/2025	Food Purchases(5000)	0#3385636	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	33.00
15/10/2025	Food Purchases(5000)	00387 006 0065 0830	Morrisons - Morrisons - .	0.00	47.43
15/10/2025	Food Purchases(5000)	RB18493756480	Waitrose & Partners - Waitrose & Partners - .	0.00	6.00
16/10/2025	Food Purchases(5000)	0#3385799	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	22.00
16/10/2025	Food Purchases(5000)	RB18493752430	Morrisons - Morrisons - .	0.00	26.69
17/10/2025	Food Purchases(5000)	RB18402494700	Tesco - Tesco	0.00	13.09
17/10/2025	Food Purchases(5000)	RB18402505010	Costco Wholesale - Costco Wholesale - .	0.00	102.32
17/10/2025	Other Heating Costs(7205)	RB18402514120	The Origina Factory Shop - .	0.00	14.00
20/10/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
23/10/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039739578	0.00	22.28

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

23/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	58.47
23/10/2025	Food Purchases(5000)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	0.00	50.41
25/10/2025	Food Purchases(5000)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	0.00	1.50
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	0.00	86.98
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	0.00	6.30
26/10/2025	Entertainment(7404)	RB18493520090	Morrisons - Morrisons - .	0.00	3.50
27/10/2025	Food Purchases(5000)	RB18493753780	Aldi Stores - .	0.00	10.98
27/10/2025	Food Purchases(5000)	RB18493754560	Waitrose & Partners - Waitrose & Partners	0.00	36.76
27/10/2025	Food Purchases(5000)	RB18494009010	Waitrose & Partners - .	0.00	14.90
27/10/2025	Food Purchases(5000)	RB18494014180	Sainsbury's - Sainsbury's	0.00	13.05
29/10/2025	Food Purchases(5000)	0#3387008	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	19.00
30/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	15.99
31/10/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
31/10/2025	Food Purchases(5000)	8371 C021/012/806	Aldi Stores - Aldi Stores - .	0.00	10.90
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	0.00	50.89
01/11/2025	Food Purchases(5000)	00387 004 0179 0002	Morrisons - Morrisons - .	0.00	5.80
05/11/2025	FDMS / PDQ Charges(7902)	15552526 - 33	EPOS Hybrid - .	0.00	145.57
06/11/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0021976647 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
06/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	11.48
06/11/2025	Food Purchases(5000)	0#3387817	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	90.47
07/11/2025	Bar Purchases(5002)	RB19301064150	Morrisons - Morrisons - .	0.00	3.90
11/11/2025	Food Purchases(5000)	0#3388291	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	41.40
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	0.00	0.03
11/11/2025	Food Purchases(5000)	RB18658512360	Sainsbury's - Sainsbury's -	0.00	13.50
11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	0.00	86.89
13/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	30.98
18/11/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039951229	0.00	48.26
18/11/2025	Food Purchases(5000)	INV - 1092.4	Attfields Farm Shop - Attfields Farm Shop - .	0.00	18.76
19/11/2025	Food Purchases(5000)	0#338901	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	24.27

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

20/11/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
27/11/2025	Food Purchases(5000)	0#3389848	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	6.78
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
28/11/2025	Food Purchases(5000)	RB19301040410	Aldi Stores - Aldi Stores - .	0.00	9.26
02/12/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	22.80
02/12/2025	Food Purchases(5000)	RB19301032510	Morrisons - Morrisons - .	0.00	34.48
03/12/2025	Food Purchases(5000)	0#3390529	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	29.90
05/12/2025	Food Purchases(5000)		JJ Foodservice - ☒ OBP JJ FOOD SERVICE LI JJFS S040095756	0.00	44.66
05/12/2025	Food Purchases(5000)	0396 772/005/012/804	Aldi Stores - Aldi Stores - .	0.00	16.32
05/12/2025	FDMS / PDQ Charges(7902)	15552526 - 34	EPOS Hybrid - .	0.00	182.75
05/12/2025	Food Purchases(5000)	RB19301025930	Morrisons - Morrisons - .	0.00	5.70
06/12/2025	Food Purchases(5000)	0#3390973	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	14.72
06/12/2025	Food Purchases(5000)	RB19301022540	Morrisons - Morrisons - .	0.00	34.47
08/12/2025	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0062140969 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	0.00	0.03
10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	0.00	19.97
10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	0.00	53.22
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	0.00	31.48
10/12/2025	Food Purchases(5000)	RB18979080310	Morrisons - Morrisons - .	0.00	72.39
11/12/2025	Food Purchases(5000)	0#3391423	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	88.58
11/12/2025	Food Purchases(5000)	4501 772/005/013/805	Aldi Stores - Aldi Stores - .	0.00	9.65
12/12/2025	Food Purchases(5000)	1549	Attfields Farm Shop - Attfields Farm Shop - .	0.00	28.14
18/12/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	0.00	42.66
18/12/2025	Food Purchases(5000)		Baby Bottles Wholesale	0.00	30.98
18/12/2025	Food Purchases(5000)	0#3392338	Joseph Morris Butchers - Joseph Morris Butchers - .	0.00	30.36
22/12/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	0.00	5.01
29/12/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	100.00
29/12/2025	Food Purchases(5000)	RB19301060980	Costco Wholesale - .	0.00	62.24
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Morrisons - Morrisons - .	0.00	18.00
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	1.99
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	2.99
11/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	2.99
18/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	1.99
21/07/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR FIRST PAYMENT	0.00	34.87
05/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	0.00	4.98
14/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	4.00
20/08/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
22/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	4.00
22/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - Dext	0.00	141.85
26/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	13.70
02/09/2025	Food Purchases(5000)	144887	Attfields Farm Shop - Attfields Farm Shop - .	0.00	18.76
05/09/2025	Food Purchases(5000)	As per response Sep-25	Chandrasons -))) Chandrasons Superm Leicester	0.00	10.57
05/09/2025	Food Purchases(5000)	As per response Sep-25	COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	70.97
08/09/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	0.00	3.20
15/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - dext	0.00	125.00

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

17/09/2025	Food Purchases(5000)	RB19301065360	Morrisons - Morrisons - .	0.00	41.63
22/09/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	0.00	34.87
25/09/2025	Food Purchases(5000)	151687	Attfields Farm Shop - .	0.00	18.65
25/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - BP Beer bus White hart sk	0.00	250.00
26/09/2025	Food Purchases(5000)	0#3383976	Joseph Morris Butchers - .	0.00	20.00

Exempt Expenses

Date	Account	Reference	Details	VAT	Net
27/10/2025	Bank Charges(7901)		Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.00	0.67
25/11/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03NOV2025	0.00	9.00
24/12/2025	Bank Charges(7901)		Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.00	0.32
24/12/2025	Bank Charges(7901)		Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.00	0.65

Exempt Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
02/07/2025	Bank Charges(7901)	As per response Sep-25	WARESHOP2L - VIS PAYPAL *WARESHOP2L 07443752961	0.00	19.99

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
31/10/2025	Beverage Sales(4002)	Takings as on 31.10.2025	Takings - Wet Sales	9,891.65	1,648.61	8,243.04
31/10/2025	Other Sales(4008)	Takings as on 31.10.2025	Takings - Other	165.50	27.58	137.92
30/11/2025	Beverage Sales(4002)	Takings as on 30.11.2025	Takings - Wet Sales	12,350.00	2,058.33	10,291.67
30/11/2025	Food Sales(4000)	Takings as on 30.11.2025	Takings - Food Sales	1,725.20	287.53	1,437.67
30/11/2025	Other Sales(4008)	Takings as on 30.11.2025	Takings - Other	60.00	10.00	50.00
31/12/2025	Beverage Sales(4002)	Takings as on 31.12.2025	Takings - Wet Sales	15,502.25	2,583.71	12,918.54
31/12/2025	Food Sales(4000)	Takings as on 31.12.2025	Takings - Food Sales	1,538.90	256.48	1,282.42
31/12/2025	Other Sales(4008)	Takings as on 31.12.2025	Takings - Other	110.35	18.39	91.96
Total 20% (VAT on Income)				41,343.85	6,890.63	34,453.22
20% (VAT on Income) - Adjusted						
31/10/2025	Food Sales(4000)	Takings as on 31.10.2025	Takings - Food Sales	1,590.75	265.12	1,325.63
Total 20% (VAT on Income) - Adjusted				1,590.75	265.12	1,325.63
20% (VAT on Expenses)						
01/10/2025	Other Heating Costs(7205)	RB18493557910	Morrisons - Morrisons - .	6.00	1.00	5.00
01/10/2025	Consumables(5006)	RB18493557910	Morrisons - Morrisons - .	33.35	5.56	27.79
01/10/2025	Consumables(5006)	RB18493754970	Morrisons - Morrisons - .	6.48	1.08	5.40
02/10/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/10/2025	Food Purchases(5000)		Fishy fish - dext	6.00	1.00	5.00
02/10/2025	Bar Purchases(5002)	INV-4488	Red Pebble Wines - .	111.17	18.53	92.64
06/10/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	688.20	114.70	573.50
06/10/2025	Cellar Gas(5004)	124297	The Beer & Gas Man - The Beer & Gas Man - .	42.00	7.00	35.00
07/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	487.10	81.18	405.92
07/10/2025	Repairs & Renewals(7800)		Amazon - VIS AMZNMktplace amazon.co.uk	(13.44)	(2.24)	(11.20)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

08/10/2025	Motor & Travel(7300)	001-01-091189	Walcote Service Stat - .	69.78	11.63	58.15
09/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	240.85	40.14	200.71
09/10/2025	Motor & Travel(7300)	312	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	39.97	6.66	33.31
09/10/2025	Cleaning(7801)	GB5000T60TX3F I	Amazon - Amazon	26.50	4.42	22.08
09/10/2025	Bar Purchases(5002)	INV-4503	Red Pebble Wines - .	199.44	33.24	166.20
10/10/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
10/10/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
14/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	327.38	54.56	272.82
14/10/2025	Repairs & Renewals(7800)	0008381788	Nisbets - NISBETS	106.75	17.79	88.96
15/10/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
16/10/2025	Bar Purchases(5002)	RB18493752430	Morrisons - Morrisons - .	1.56	0.26	1.30
17/10/2025	Bar Purchases(5002)	RB18402505010	Costco Wholesale - Costco Wholesale - .	21.54	3.59	17.95
17/10/2025	Bar Purchases(5002)	RB18493794480	Waitrose & Partners - Waitrose & Partners - .	27.00	4.50	22.50
20/10/2025	Motor & Travel(7300)	001-01-720633	Ascona Retail - Ascona Retail - .	39.56	6.59	32.97
21/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	438.95	73.16	365.79
23/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	628.52	104.75	523.77
23/10/2025	Cleaning(7801)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	29.12	4.85	24.27
23/10/2025	Consumables(5006)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	88.15	14.69	73.46
23/10/2025	Motor & Travel(7300)	RB18493784390	Costco Wholesale - costco wholesale	74.02	12.34	61.68
25/10/2025	Bar Purchases(5002)	GB58A6HUCAEU I	Amazon - Amazon	30.60	5.10	25.50
25/10/2025	Bar Purchases(5002)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	35.00	5.83	29.17
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	6.00	1.00	5.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

27/10/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	11.99	2.00	9.99
27/10/2025	Motor & Travel(7300)		Walcote Service Stat -))) WALCOTE SERVICE ST WALCOTE NR MK	71.28	11.88	59.40
27/10/2025	Cellar Gas(5004)	130392	The Beer & Gas Man - .	21.00	3.50	17.50
27/10/2025	Bar Purchases(5002)	INV-4538	Red Pebble Wines - .	64.80	10.80	54.00
28/10/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	337.48	56.25	281.23
29/10/2025	Entertainment(7404)		The Range - THE RANGE RUGBY	22.44	3.74	18.70
30/10/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	167.70	27.95	139.75
30/10/2025	Bar Purchases(5002)	154222/301025/ 30	CG Supplies - .	82.19	13.70	68.49
30/10/2025	Bar Purchases(5002)	INV-4552	Red Pebble Wines - .	92.52	15.42	77.10
31/10/2025	Bar Purchases(5002)	RB19301070420	Morrisons - Morrisons - .	5.28	0.88	4.40
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	58.98	9.83	49.15
31/10/2025	Consumables(5006)	RB19301070420	Morrisons - Morrisons - .	18.04	3.01	15.03
01/11/2025	Bar Purchases(5002)	00387 004 0179 0002	Morrisons - Morrisons - .	24.50	4.08	20.42
03/11/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
03/11/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	750.14	125.02	625.12
04/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	475.58	79.26	396.32
06/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	698.20	116.37	581.83
06/11/2025	Bar Purchases(5002)	INV-4569	Red Pebble Wines - .	76.86	12.81	64.05
07/11/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
07/11/2025	Bar Purchases(5002)	INV-4570	Red Pebble Wines - .	41.76	6.96	34.80
08/11/2025	Motor & Travel(7300)	001-01-097194	Walcote Service Stat - Walcote Service Stat - .	49.98	8.33	41.65
10/11/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	71.58	11.93	59.65
11/11/2025	Bar Purchases(5002)	RB18658553680	Morrisons - Morrisons - .	16.50	2.75	13.75

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	3.00	0.50	2.50
12/11/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
12/11/2025	Bar Purchases(5002)	INV-4577	Red Pebble Wines - .	166.03	27.67	138.36
13/11/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
13/11/2025	Repairs & Renewals(7800)		HVAC SPARES LTD - VIS HVAC SPARES LTD LINCOLN	95.42	15.90	79.52
13/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	25.48	4.25	21.23
18/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	327.38	54.56	272.82
20/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	366.28	61.05	305.23
20/11/2025	Bar Purchases(5002)	INV-4596	Red Pebble Wines - Red Pebble Wines - .	129.60	21.60	108.00
27/11/2025	Bar Purchases(5002)	INV-4609	Red Pebble Wines - Red Pebble Wines - .	115.92	19.32	96.60
28/11/2025	Consumables(5006)	RB19301040410	Aldi Stores - Aldi Stores - .	5.22	0.87	4.35
01/12/2025	Cellar Gas(5004)	139937	The Beer & Gas Man - The Beer & Gas Man - .	21.00	3.50	17.50
02/12/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per...	15.62	2.60	13.02
02/12/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/12/2025	Bar Purchases(5002)	RB19301032510	Morrisons - Morrisons - .	24.00	4.00	20.00
04/12/2025	Bar Purchases(5002)	INV-4629	Red Pebble Wines - Red Pebble Wines - .	97.34	16.22	81.12
05/12/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	865.16	144.19	720.97
08/12/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
09/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	1,164.92	194.15	970.77
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	49.62	8.27	41.35
10/12/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
10/12/2025	Bar Purchases(5002)	1161	Asda - ASDA	126.72	21.12	105.60
10/12/2025	Bar Purchases(5002)	RB18979034110	Morrisons - Morrisons - .	36.50	6.08	30.42

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	2.00	0.33	1.67
10/12/2025	Bar Purchases(5002)	RB18979046030	Morrisons - Morrisons - .	17.80	2.97	14.83
10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	8.00	1.33	6.67
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	3.65	0.61	3.04
10/12/2025	Bar Purchases(5002)	RB18979080310	Morrisons - Morrisons - .	21.50	3.58	17.92
10/12/2025	Entertainment(7404)	RB18979080310	Morrisons - Morrisons - .	15.50	2.58	12.92
11/12/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
11/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	320.74	53.46	267.28
12/12/2025	Bar Purchases(5002)	INV-4649	Red Pebble Wines - Red Pebble Wines - .	143.28	23.88	119.40
15/12/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
15/12/2025	Cellar Gas(5004)	146428	The Beer & Gas Man - .	42.00	7.00	35.00
16/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	752.77	125.46	627.31
16/12/2025	Motor & Travel(7300)	270528	Rontec Wigston Bull - Rontec Wigston Bull	72.34	12.06	60.28
16/12/2025	Entertainment(7404)	327770 a	John Lewis & Partners - John Lewis & Partners -	66.30	11.05	55.25
17/12/2025	Staff Welfare(7020)		MOONPIG - VIS PAYPAL *MOONPIGCOM 07740401669- history	10.69	1.78	8.91
18/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-	64.36	10.73	53.63
19/12/2025	Bar Purchases(5002)	INV-4665	Red Pebble Wines - Red Pebble Wines - .	276.37	46.06	230.31
23/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	654.22	109.04	545.18
24/12/2025	Repairs & Renewals(7800)		Amazon - Amazon -	130.01	21.67	108.34
24/12/2025	Bar Purchases(5002)	INV-4686	Red Pebble Wines - Red Pebble Wines - .	127.62	21.27	106.35
28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	67.98	11.33	56.65
29/12/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	445.73	74.29	371.44
29/12/2025	Bar Purchases(5002)	RB19301060980	Costco Wholesale - .	219.66	36.61	183.05

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

30/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	504.77	84.13	420.64
30/12/2025	Bar Purchases(5002) INV-4695		Red Pebble Wines - Red Pebble Wines - .	207.36	34.56	172.80
Total 20% (VAT on Expenses)				20,763.58	3,460.55	17,303.03

20% (VAT on Expenses) - Adjusted

03/10/2025	Food Purchases(5000)	514	EG ON THE MOVE Limited - EG ON THE MOVE Limited - .	30.93	5.15	25.78
03/10/2025	Stationery(7504)	DS-AEU-INV-GB-2025-539955805	Amazon - Amazon	5.49	0.91	4.58
06/10/2025	Cellar Gas(5004)	124298	The Beer & Gas Man - The Beer & Gas Man - .	33.27	5.54	27.73
08/10/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-552910710	Amazon - Amazon	9.99	1.66	8.33
23/10/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	201.51	33.58	167.93
26/10/2025	Entertainment(7404)	DS-AEU-INV-GB-2025-594323226	Amazon - Amazon -	9.99	1.66	8.33
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	29.85	4.97	24.88
11/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	325.89	54.31	271.58
25/11/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	940.23	156.70	783.53
26/11/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	12.99	2.16	10.83
27/11/2025	Bar Purchases(5002)		Baby Bottles Wholesale - bar	435.27	72.54	362.73
02/12/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	177.69	29.61	148.08
10/12/2025	Bar Purchases(5002)	RB18979051400	Morrisons - Morrisons - .	36.75	6.12	30.63
29/12/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	12.99	2.16	10.83
Total 20% (VAT on Expenses) - Adjusted				2,262.84	377.07	1,885.77

20% (VAT on Expenses) Late Claims

29/07/2025	Repairs & Renewals(7800)	As per response Sep-25	CATERSPARE - VIS PAYPAL *CATERSPARE 01695	65.99	11.00	54.99
18/08/2025	Motor & Travel(7300)	As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	66.71	11.12	55.59

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29/08/2025	Motor & Travel(7300) As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	51.68	8.61	43.07
12/09/2025	Motor & Travel(7300) As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	61.00	10.17	50.83
17/09/2025	Bar Purchases(5002) RB19301065360	Morrisons - Morrisons - .	27.25	4.54	22.71
25/09/2025	Bar Purchases(5002) 151687	Attfields Farm Shop - .	3.85	0.64	3.21
Total 20% (VAT on Expenses) Late Claims			276.48	46.08	230.40

20% (VAT on Expenses) Late Claims - Adjusted

11/07/2025	Motor & Travel(7300) As per response Sep-25	Costco Wholesale - VIS COSTCO PFS LEICESTER	66.81	11.13	55.68
Total 20% (VAT on Expenses) Late Claims - Adjusted			66.81	11.13	55.68

5% (VAT on Expenses)

27/10/2025	Cellar Gas(5004)	Calor Gas - cellar gas	202.18	9.63	192.55
11/11/2025	Other Heating Costs(7205) RB18658553680	Morrisons - Morrisons - .	3.00	0.14	2.86
Total 5% (VAT on Expenses)			205.18	9.77	195.41

Zero Rated Expenses

01/10/2025	Food Purchases(5000) 00387 003 0085 0049	Morrisons - Morrisons - .	7.10	0.00	7.10
01/10/2025	Bar Purchases(5002) 752143	Morrisons - Morrisons - .	21.19	0.00	21.19
01/10/2025	Food Purchases(5000) RB18493557910	Morrisons - Morrisons - .	51.17	0.00	51.17
01/10/2025	Food Purchases(5000) RB18493559480	Morrisons - Morrisons - .	50.02	0.00	50.02
01/10/2025	Food Purchases(5000) RB18493754970	Morrisons - Morrisons - .	21.39	0.00	21.39
02/10/2025	Food Purchases(5000)	Fishy fish - BP Fishy fish C063236	53.28	0.00	53.28
02/10/2025	Food Purchases(5000) RB18242437190	Waitrose & Partners - Waitrose & Partners	25.04	0.00	25.04
05/10/2025	FDMS / PDQ Charges(7902) 15552526 - 32	EPOS Hybrid - .	113.66	0.00	113.66
06/10/2025	Advertising & marketing(6000)	POSTERMYWALL - VIS INT'L 0081719699 POSTERMYWALL PREM...	8.95	0.00	8.95
08/10/2025	Food Purchases(5000)	JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039616843	59.46	0.00	59.46
08/10/2025	Motor & Travel(7300) 001-01-091189	Walcote Service Stat - .	0.03	0.00	0.03
09/10/2025	Food Purchases(5000) RB18493752890	Waitrose & Partners - Waitrose & Partners	3.00	0.00	3.00

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11/10/2025	Food Purchases(5000)	487 023 1096 88645	Waitrose & Partners - Waitrose & Partners - .	8.50	0.00	8.50
15/10/2025	Food Purchases(5000)	0#3385636	Joseph Morris Butchers - Joseph Morris Butchers - .	33.00	0.00	33.00
15/10/2025	Food Purchases(5000)	00387 006 0065 0830	Morrisons - Morrisons - .	47.43	0.00	47.43
15/10/2025	Food Purchases(5000)	RB18493756480	Waitrose & Partners - Waitrose & Partners - .	6.00	0.00	6.00
16/10/2025	Food Purchases(5000)	0#3385799	Joseph Morris Butchers - Joseph Morris Butchers - .	22.00	0.00	22.00
16/10/2025	Food Purchases(5000)	RB18493752430	Morrisons - Morrisons - .	26.69	0.00	26.69
17/10/2025	Food Purchases(5000)	RB18402494700	Tesco - Tesco	13.09	0.00	13.09
17/10/2025	Food Purchases(5000)	RB18402505010	Costco Wholesale - Costco Wholesale - .	102.32	0.00	102.32
17/10/2025	Other Heating Costs(7205)	RB18402514120	The Origina Factory Shop - .	14.00	0.00	14.00
20/10/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
23/10/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039739578	22.28	0.00	22.28
23/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	58.47	0.00	58.47
23/10/2025	Food Purchases(5000)	123 6 156 116	Costco Wholesale - Costco Wholesale - .	50.41	0.00	50.41
25/10/2025	Food Purchases(5000)	RB18979022230	Waitrose & Partners - Waitrose & Partners - .	1.50	0.00	1.50
25/10/2025	Food Purchases(5000)	SINV-25009254	Friars Pride - .	86.98	0.00	86.98
26/10/2025	Food Purchases(5000)	RB18493520090	Morrisons - Morrisons - .	6.30	0.00	6.30
26/10/2025	Entertainment(7404)	RB18493520090	Morrisons - Morrisons - .	3.50	0.00	3.50
27/10/2025	Food Purchases(5000)	RB18493753780	Aldi Stores - .	10.98	0.00	10.98
27/10/2025	Food Purchases(5000)	RB18493754560	Waitrose & Partners - Waitrose & Partners	36.76	0.00	36.76
27/10/2025	Food Purchases(5000)	RB18494009010	Waitrose & Partners - .	14.90	0.00	14.90
27/10/2025	Food Purchases(5000)	RB18494014180	Sainsbury's - Sainsbury's	13.05	0.00	13.05

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29/10/2025	Food Purchases(5000)	0#3387008	Joseph Morris Butchers - Joseph Morris Butchers - .	19.00	0.00	19.00
30/10/2025	Food Purchases(5000)		Baby Bottles Wholesale	15.99	0.00	15.99
31/10/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
31/10/2025	Food Purchases(5000)	8371 C021/012/806	Aldi Stores - Aldi Stores - .	10.90	0.00	10.90
31/10/2025	Food Purchases(5000)	RB19301070420	Morrisons - Morrisons - .	50.89	0.00	50.89
01/11/2025	Food Purchases(5000)	00387 004 0179 0002	Morrisons - Morrisons - .	5.80	0.00	5.80
05/11/2025	FDMS / PDQ Charges(7902)	15552526 - 33	EPOS Hybrid - .	145.57	0.00	145.57
06/11/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0021976647 POSTERMYWALL PREM...	8.95	0.00	8.95
06/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	11.48	0.00	11.48
06/11/2025	Food Purchases(5000)	0#3387817	Joseph Morris Butchers - Joseph Morris Butchers - .	90.47	0.00	90.47
07/11/2025	Bar Purchases(5002)	RB19301064150	Morrisons - Morrisons - .	3.90	0.00	3.90
11/11/2025	Food Purchases(5000)	0#3388291	Joseph Morris Butchers - Joseph Morris Butchers - .	41.40	0.00	41.40
11/11/2025	Motor & Travel(7300)	RB18658508740	Walcote Service Stat - .	0.03	0.00	0.03
11/11/2025	Food Purchases(5000)	RB18658512360	Sainsbury's - Sainsbury's -	13.50	0.00	13.50
11/11/2025	Food Purchases(5000)	RB18658553680	Morrisons - Morrisons - .	86.89	0.00	86.89
13/11/2025	Food Purchases(5000)		Baby Bottles Wholesale	30.98	0.00	30.98
18/11/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S039951229	48.26	0.00	48.26
18/11/2025	Food Purchases(5000)	INV - 1092.4	Attfields Farm Shop - Attfields Farm Shop - .	18.76	0.00	18.76
19/11/2025	Food Purchases(5000)	0#338901	Joseph Morris Butchers - Joseph Morris Butchers - .	24.27	0.00	24.27
20/11/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87

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27/11/2025	Food Purchases(5000)	0#3389848	Joseph Morris Butchers - Joseph Morris Butchers - .	6.78	0.00	6.78
28/11/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
28/11/2025	Food Purchases(5000)	RB19301040410	Aldi Stores - Aldi Stores - .	9.26	0.00	9.26
02/12/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	22.80	0.00	22.80
02/12/2025	Food Purchases(5000)	RB19301032510	Morrisons - Morrisons - .	34.48	0.00	34.48
03/12/2025	Food Purchases(5000)	0#3390529	Joseph Morris Butchers - Joseph Morris Butchers - .	29.90	0.00	29.90
05/12/2025	Food Purchases(5000)		JJ Foodservice - ☒ OBP JJ FOOD SERVICE LI JJFS S040095756	44.66	0.00	44.66
05/12/2025	Food Purchases(5000)	0396 772/005/0 12/804	Aldi Stores - Aldi Stores - .	16.32	0.00	16.32
05/12/2025	FDMS / PDQ Charges(7902)	15552526 - 34	EPOS Hybrid - .	182.75	0.00	182.75
05/12/2025	Food Purchases(5000)	RB19301025930	Morrisons - Morrisons - .	5.70	0.00	5.70
06/12/2025	Food Purchases(5000)	0#3390973	Joseph Morris Butchers - Joseph Morris Butchers - .	14.72	0.00	14.72
06/12/2025	Food Purchases(5000)	RB19301022540	Morrisons - Morrisons - .	34.47	0.00	34.47
08/12/2025	Advertising & marketing(6000)		POSTERMYWALL - ☒ VIS INT'L 0062140969 POSTERMYWALL PREM...	8.95	0.00	8.95
09/12/2025	Motor & Travel(7300)	001-01-102806	Walcote Service Stat - .	0.03	0.00	0.03
10/12/2025	Food Purchases(5000)	RB18979034110	Morrisons - Morrisons - .	19.97	0.00	19.97
10/12/2025	Food Purchases(5000)	RB18979046030	Morrisons - Morrisons - .	53.22	0.00	53.22
10/12/2025	Food Purchases(5000)	RB18979051400	Morrisons - Morrisons - .	31.48	0.00	31.48
10/12/2025	Food Purchases(5000)	RB18979080310	Morrisons - Morrisons - .	72.39	0.00	72.39
11/12/2025	Food Purchases(5000)	0#3391423	Joseph Morris Butchers - Joseph Morris Butchers - .	88.58	0.00	88.58
11/12/2025	Food Purchases(5000)	4501 772/005/0 13/805	Aldi Stores - Aldi Stores - .	9.65	0.00	9.65

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12/12/2025	Food Purchases(5000)	1549	Attfields Farm Shop - Attfields Farm Shop - .	28.14	0.00	28.14
18/12/2025	Food Purchases(5000)		JJ Foodservice - OBP JJ FOOD SERVICE LI JJFS S040196370	42.66	0.00	42.66
18/12/2025	Food Purchases(5000)		Baby Bottles Wholesale	30.98	0.00	30.98
18/12/2025	Food Purchases(5000)	0#3392338	Joseph Morris Butchers - Joseph Morris Butchers - .	30.36	0.00	30.36
22/12/2025	Insurance(7650)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
28/12/2025	Repairs & Renewals(7800)	450365	CATERSPARE - .	5.01	0.00	5.01
29/12/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	100.00	0.00	100.00
29/12/2025	Food Purchases(5000)	RB19301060980	Costco Wholesale - .	62.24	0.00	62.24
31/12/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
Total Zero Rated Expenses				3,197.40	0.00	3,197.40

Zero Rated Expenses Late Claims

18/12/2020	Food Purchases(5000)	00387 138 0111 1138	Morrisons - Morrisons - .	18.00	0.00	18.00
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	1.99	0.00	1.99
03/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	2.99	0.00	2.99
11/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	2.99	0.00	2.99
18/07/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	1.99	0.00	1.99
21/07/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR FIRST PAYMENT	34.87	0.00	34.87
05/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - COSTCO WHOLESALE # THURMASTON	4.98	0.00	4.98
14/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	4.00	0.00	4.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

20/08/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
22/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	4.00	0.00	4.00
22/08/2025	Food Purchases(5000)	As per response Sep-25	Costco Wholesale - Dext	141.85	0.00	141.85
26/08/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	13.70	0.00	13.70
02/09/2025	Food Purchases(5000)	144887	Attfields Farm Shop - Attfields Farm Shop - .	18.76	0.00	18.76
05/09/2025	Food Purchases(5000)	As per response Sep-25	Chandrasons -))) Chandrasons Superm Leicester	10.57	0.00	10.57
05/09/2025	Food Purchases(5000)	As per response Sep-25	COSTCO - COSTCO WHOLESALE # THURMASTON	70.97	0.00	70.97
08/09/2025	Food Purchases(5000)	As per response Sep-25	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	3.20	0.00	3.20
15/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - dext	125.00	0.00	125.00
17/09/2025	Food Purchases(5000)	RB19301065360	Morrisons - Morrisons - .	41.63	0.00	41.63
22/09/2025	Insurance(7650)	As per response Sep-25	SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
25/09/2025	Food Purchases(5000)	151687	Attfields Farm Shop - .	18.65	0.00	18.65
25/09/2025	Entertainment(7404)	As per response Sep-25	Beer bus - BP Beer bus White hart sk	250.00	0.00	250.00
26/09/2025	Food Purchases(5000)	0#3383976	Joseph Morris Butchers - .	20.00	0.00	20.00
Total Zero Rated Expenses Late Claims				859.88	0.00	859.88

Exempt Expenses

27/10/2025	Bank Charges(7901)		Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.67	0.00	0.67
25/11/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03NOV2025	9.00	0.00	9.00
24/12/2025	Bank Charges(7901)		Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.32	0.00	0.32

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

24/12/2025	Bank Charges(7901)	Non-Sterling Transaction Fee - DR Non-Sterling Transaction Fee	0.65	0.00	0.65
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Total Exempt Expenses			10.64	0.00	10.64
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Exempt Expenses Late Claims

02/07/2025	Bank Charges(7901)	As per response Sep-25 WARESHOP2L - VIS PAYPAL *WARESHOP2L 07443752961	19.99	0.00	19.99
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Total Exempt Expenses Late Claims			19.99	0.00	19.99
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No VAT

01/10/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
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01/10/2025	Directors Loan Account - 1(1235)	RB18493559480 Morrisons - Morrisons - .	(35.54)	0.00	(35.54)
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02/10/2025	Casual Wages(7015)	Nick wine - BP Nick wine White hart	(213.05)	0.00	(213.05)
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02/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	35.26	0.00	35.26
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03/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	207.56	0.00	207.56
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05/10/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
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06/10/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(90.41)	0.00	(90.41)
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06/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	504.49	0.00	504.49
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06/10/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(37.50)	0.00	(37.50)
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06/10/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(26.37)	0.00	(26.37)
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07/10/2025	Suspense / Contrs Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
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07/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	775.42	0.00	775.42
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08/10/2025	Suspense / Contrs Account(9999)	ZEBRARENEW - VIS PAYPAL *ZEBRARENEW 01285402000	(285.00)	0.00	(285.00)
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Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

09/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	91.53	0.00	91.53
09/10/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
10/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	327.65	0.00	327.65
10/10/2025	Donations(8200) 9424	Rainbows - Rainbows- Donation	(125.00)	0.00	(125.00)
12/10/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
13/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,290.87	0.00	1,290.87
13/10/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(37.50)	0.00	(37.50)
13/10/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(253.04)	0.00	(253.04)
13/10/2025	Suspense / Contrs Account(9999)	TROPHIESPL - VIS PAYPAL *TROPHIESPL 01788422222	(11.55)	0.00	(11.55)
14/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,177.94	0.00	1,177.94
14/10/2025	Suspense / Contrs Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
15/10/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
16/10/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(13.52)	0.00	(13.52)
16/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	211.75	0.00	211.75
17/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	313.66	0.00	313.66
17/10/2025	Directors Loan Account - 1(1235)	TEMU - VIS PAYPAL *TEMU 83121237	(19.21)	0.00	(19.21)
17/10/2025	Directors Loan Account - 1(1235)	RB18402500630 John Lewis & Partners - John Lewis & Partners - Toy	(26.78)	0.00	(26.78)
20/10/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(19.35)	0.00	(19.35)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

20/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	292.45	0.00	292.45
21/10/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(192.71)	0.00	(192.71)
21/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	938.15	0.00	938.15
21/10/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(60.00)	0.00	(60.00)
21/10/2025	Suspense / Contrás Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(96.04)	0.00	(96.04)
22/10/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.97)	0.00	(14.97)
22/10/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(20.82)	0.00	(20.82)
23/10/2025	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS NETFLIX.COM 18665797172	(12.99)	0.00	(12.99)
23/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	364.71	0.00	364.71
23/10/2025	Suspense / Contrás Account(9999)	Fishy fish - BP Fishy fish C063236	(170.47)	0.00	(170.47)
24/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	315.96	0.00	315.96
27/10/2025	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
27/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	675.05	0.00	675.05
27/10/2025	Suspense / Contrás Account(9999)	KUAILUETWA - VIS INT'L 0042589350 PAYPAL *KUAILUETWA...	(9.11)	0.00	(9.11)
27/10/2025	Trade Creditors Control Account(2100)	Amazon - VIS INT'L 0042589351 AMAZON AU SYDNEY AUD 50.00...	14.26	0.00	14.26
27/10/2025	Trade Creditors Control Account(2100)	Amazon - VIS INT'L 0042589351 AMAZON AU SYDNEY AUD 50.00...	10.24	0.00	10.24
27/10/2025	Directors Loan Account - 1(1235)	TEMU - VIS PAYPAL *TEMU 83121237	(7.69)	0.00	(7.69)
27/10/2025	Suspense / Contrás Account(9999)	Morrisons - WM MORRISONS STORE LUTTERWORTH	(90.27)	0.00	(90.27)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

27/10/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS INT'L 0042589351 AMAZON AU SYDNEY...	(24.50)	0.00	(24.50)
28/10/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
28/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	661.02	0.00	661.02
29/10/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(71.25)	0.00	(71.25)
29/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	29.59	0.00	29.59
29/10/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(198.41)	0.00	(198.41)
30/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	328.16	0.00	328.16
30/10/2025	Directors Loan Account - 1(1235)	TEMU - VIS PAYPAL *TEMU 83121237	(7.92)	0.00	(7.92)
31/10/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(200.00)	0.00	(200.00)
31/10/2025	Suspense / Contras Account(9999)	Fishy fish - BP Fishy fish C063236	(49.49)	0.00	(49.49)
31/10/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	504.51	0.00	504.51
31/10/2025	Sales Control(1110)	PDQ	(9,045.73)	0.00	(9,045.73)
31/10/2025	Wages(7000) #7559	Month 7 Ending 31 October, 2025 - Gross Wages	(2,095.00)	0.00	(2,095.00)
31/10/2025	Employers NI(7001) #7559	Month 7 Ending 31 October, 2025 - Employer NIC	(189.14)	0.00	(189.14)
31/10/2025	PAYE(2210) #7559	Month 7 Ending 31 October, 2025 - Employer NIC	189.14	0.00	189.14
31/10/2025	Payroll Control(2220)#7559	Month 7 Ending 31 October, 2025 - Net Wages	2,095.00	0.00	2,095.00
31/10/2025	PAYE(2210) #7559	Month 7 Ending 31 October, 2025 - Employment Allowance	(189.14)	0.00	(189.14)
31/10/2025	Employers NI(7001) #7559	Month 7 Ending 31 October, 2025 - Employment Allowance	189.14	0.00	189.14

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

31/10/2025	Payroll Control(2220)As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
03/11/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(27.40)	0.00	(27.40)
03/11/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(62.50)	0.00	(62.50)
03/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	353.75	0.00	353.75
03/11/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(250.50)	0.00	(250.50)
04/11/2025	Suspense / Contras Account(9999)	Water Plus - DD WATER PLUS FIRST PAYMENT	(318.44)	0.00	(318.44)
04/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,581.65	0.00	1,581.65
06/11/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
06/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	264.15	0.00	264.15
07/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	335.69	0.00	335.69
10/11/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(283.00)	0.00	(283.00)
10/11/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(50.00)	0.00	(50.00)
10/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	377.01	0.00	377.01
11/11/2025	Advertising & marketing(6000)	VISTAPRINT - ☒ VIS PAYPAL*VISTAPRINT 018009612075	(54.19)	0.00	(54.19)
11/11/2025	Suspense / Contras Account(9999)	GS ECOM - ☒ VIS PAYPAL *GS ECOM AP 35314369001	(11.13)	0.00	(11.13)
11/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,359.64	0.00	1,359.64
11/11/2025	Suspense / Contras Account(9999)	GS ECOM - ☒ VIS PAYPAL *GS ECOM AP 35314369001	(5.57)	0.00	(5.57)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

13/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	285.26	0.00	285.26
14/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	384.49	0.00	384.49
15/11/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
17/11/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(19.36)	0.00	(19.36)
17/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	502.11	0.00	502.11
17/11/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(13.53)	0.00	(13.53)
17/11/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(125.00)	0.00	(125.00)
18/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMAZON* D82XE1IIS LONDON	4.19	0.00	4.19
18/11/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON* D82XE1IIS LONDON	(4.19)	0.00	(4.19)
18/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,245.56	0.00	1,245.56
20/11/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(90.00)	0.00	(90.00)
20/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	188.81	0.00	188.81
21/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	544.68	0.00	544.68
21/11/2025	VAT(2202)	HMRC VAT - BP HMRC VAT 436153604	(1,826.60)	0.00	(1,826.60)
24/11/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(20.83)	0.00	(20.83)
24/11/2025	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS NETFLIX.COM 18665797172	(12.99)	0.00	(12.99)
24/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	787.45	0.00	787.45

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

24/11/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.95)	0.00	(14.95)
24/11/2025	Suspense / Contras Account(9999)	Water Plus - WATER PLUS	(125.12)	0.00	(125.12)
25/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZL327 amazon.co.uk	5.80	0.00	5.80
25/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,013.50	0.00	1,013.50
25/11/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
25/11/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(287.00)	0.00	(287.00)
25/11/2025	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
25/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZL327 amazon.co.uk	12.24	0.00	12.24
25/11/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZL327...	(18.04)	0.00	(18.04)
26/11/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZL6T...	(12.74)	0.00	(12.74)
26/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZL6TQ amazon.co.uk	12.74	0.00	12.74
27/11/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(105.00)	0.00	(105.00)
27/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	384.96	0.00	384.96
28/11/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace *ZR5HE amazon.co.uk	(7.95)	0.00	(7.95)
28/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace *ZR5HE amazon.co.uk	0.33	0.00	0.33
28/11/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	734.11	0.00	734.11
28/11/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

28/11/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace *ZR5HE amazon.co.uk	7.62	0.00	7.62
30/11/2025	Sales Control(1110)	PDQ	(10,342.82)	0.00	(10,342.82)
30/11/2025	Wages(7000) #7560	Month 8 Ending 30 November, 2025 - Gross Wages	(2,095.00)	0.00	(2,095.00)
30/11/2025	Employers NI(7001) #7560	Month 8 Ending 30 November, 2025 - Employer NIC	(189.14)	0.00	(189.14)
30/11/2025	PAYE(2210) #7560	Month 8 Ending 30 November, 2025 - Employer NIC	189.14	0.00	189.14
30/11/2025	Payroll Control(2220)#7560	Month 8 Ending 30 November, 2025 - Net Wages	2,095.00	0.00	2,095.00
30/11/2025	PAYE(2210) #7560	Month 8 Ending 30 November, 2025 - Employment Allowance	(189.14)	0.00	(189.14)
30/11/2025	Employers NI(7001) #7560	Month 8 Ending 30 November, 2025 - Employment Allowance	189.14	0.00	189.14
30/11/2025	Payroll Control(2220)As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
01/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZR1Q...	(12.74)	0.00	(12.74)
01/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	699.23	0.00	699.23
01/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(27.40)	0.00	(27.40)
01/12/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace*ZR1QG amazon.co.uk	9.66	0.00	9.66
01/12/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(244.20)	0.00	(244.20)
01/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(105.00)	0.00	(105.00)
01/12/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
01/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZR6B...	(11.62)	0.00	(11.62)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

01/12/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(105.00)	0.00	(105.00)
02/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(180.00)	0.00	(180.00)
02/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,270.02	0.00	1,270.02
03/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZX2P8...	(28.74)	0.00	(28.74)
04/12/2025	Directors Loan Account - 1(1235)	SHEINCOM - VIS PAYPAL *SHEINCOM 35314369001	(6.70)	0.00	(6.70)
04/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	288.75	0.00	288.75
04/12/2025	Suspense / Contras Account(9999)	Water Plus - WATER PLUS	(318.44)	0.00	(318.44)
05/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	355.82	0.00	355.82
07/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(80.00)	0.00	(80.00)
08/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	675.68	0.00	675.68
09/12/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(87.00)	0.00	(87.00)
09/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,133.57	0.00	1,133.57
10/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
11/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	392.87	0.00	392.87
12/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	343.05	0.00	343.05
12/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
13/12/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(90.00)	0.00	(90.00)
15/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS Amazon Prime*ZE8KV...	(8.99)	0.00	(8.99)

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

15/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	319.19	0.00	319.19
15/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(13.52)	0.00	(13.52)
16/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	2,112.43	0.00	2,112.43
16/12/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(292.20)	0.00	(292.20)
16/12/2025	Directors Loan Account - 1(1235)	715257 John Lewis & Partners - John Lewis & Partners - cloths	(229.09)	0.00	(229.09)
17/12/2025	Directors Loan Account - 1(1235)	HIGHCROSS - HIGHCROSS CAR PARK 0116 242 8644- history	(5.50)	0.00	(5.50)
18/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	219.19	0.00	219.19
18/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(8.39)	0.00	(8.39)
19/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(19.35)	0.00	(19.35)
19/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	373.02	0.00	373.02
19/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(8.39)	0.00	(8.39)
21/12/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(130.00)	0.00	(130.00)
22/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	857.03	0.00	857.03
22/12/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(308.30)	0.00	(308.30)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(15.00)	0.00	(15.00)
22/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
22/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(20.82)	0.00	(20.82)

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(9.39)	0.00	(9.39)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(6.00)	0.00	(6.00)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(12.70)	0.00	(12.70)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(8.00)	0.00	(8.00)
22/12/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.95)	0.00	(14.95)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(10.18)	0.00	(10.18)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(8.39)	0.00	(8.39)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(11.39)	0.00	(11.39)
22/12/2025	Directors Loan Account - 1(1235)	Prime Video Channel - VIS Prime Video*ZD530 amzn.uk/bill	(4.99)	0.00	(4.99)
22/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(8.39)	0.00	(8.39)
23/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,221.84	0.00	1,221.84
23/12/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(90.00)	0.00	(90.00)
23/12/2025	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS NETFLIX.COM 18665797172	(12.99)	0.00	(12.99)
23/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace*ZD74...	(41.95)	0.00	(41.95)
23/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(13.39)	0.00	(13.39)
24/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	213.98	0.00	213.98

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

24/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS INT'L 0014400309 AMAZON RETA* AMAZ...	(23.78)	0.00	(23.78)
24/12/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS INT'L 0014400310 AMAZON RETA* AMAZ...	(11.85)	0.00	(11.85)
26/12/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(80.00)	0.00	(80.00)
29/12/2025	Directors Loan Account - 1(1235)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
29/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,608.81	0.00	1,608.81
29/12/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(250.30)	0.00	(250.30)
29/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(16.70)	0.00	(16.70)
29/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(105.00)	0.00	(105.00)
29/12/2025	Suspense / Contras Account(9999)	WHATNOT LT - VIS INT'L 0061621411 PAYPAL *WHATNOT LT...	(19.39)	0.00	(19.39)
29/12/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(155.00)	0.00	(155.00)
29/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(24.33)	0.00	(24.33)
29/12/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
30/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	2,061.20	0.00	2,061.20
31/12/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(27.39)	0.00	(27.39)
31/12/2025	Suspense / Contras Account(9999)	Water Plus - WATER PLUS	(151.98)	0.00	(151.98)
31/12/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	322.93	0.00	322.93
31/12/2025	Sales Control(1110)	PDQ	(14,468.61)	0.00	(14,468.61)
31/12/2025	Wages(7000) #7561	Month 9 Ending 31 December, 2025 - Gross Wages	(2,095.00)	0.00	(2,095.00)

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31/12/2025	Employers NI(7001)	#7561	Month 9 Ending 31 December, 2025 - Employer NIC	(189.14)	0.00	(189.14)
31/12/2025	PAYE(2210)	#7561	Month 9 Ending 31 December, 2025 - Employer NIC	189.14	0.00	189.14
31/12/2025	Payroll Control(2220)	#7561	Month 9 Ending 31 December, 2025 - Net Wages	2,095.00	0.00	2,095.00
31/12/2025	PAYE(2210)	#7561	Month 9 Ending 31 December, 2025 - Employment Allowance	(189.14)	0.00	(189.14)
31/12/2025	Employers NI(7001)	#7561	Month 9 Ending 31 December, 2025 - Employment Allowance	189.14	0.00	189.14
31/12/2025	Payroll Control(2220)	As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
Total No VAT				(17,193.19)	0.00	(17,193.19)

No VAT Late Claims

02/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: WARESHOP2L - ☐ VIS PAYPAL *WARESHOP2L...	19.99	0.00	19.99
03/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - COSTCO WHOLESALE #...	1.99	0.00	1.99
03/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - COSTCO WHOLESALE #...	2.99	0.00	2.99
11/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - VIS COSTCO PFS LEICESTER	66.81	0.00	66.81
11/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - COSTCO WHOLESALE #...	2.99	0.00	2.99
18/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - COSTCO WHOLESALE #...	1.99	0.00	1.99
21/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: SHEILAS WHEELS - DD SHEILAS WHEELS DR FIRST...	34.87	0.00	34.87
25/07/2025	Suspense / Contras Account(9999)		Reversed: Costco Wholesale - Dext	177.79	0.00	177.79
25/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: HDC - DD HDC INVOICES FIRST PAYMENT	88.00	0.00	88.00
25/07/2025	Directors Loan Account - 1(1235)	As per response Sep-25	HDC - DD HDC INVOICES FIRST PAYMENT	(88.00)	0.00	(88.00)

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

29/07/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: CATERSPARE - VIS PAYPAL *CATERSPARE 01695	65.99	0.00	65.99
31/07/2025	Directors Loan Account - 1(1235)		DLA Transfer	176.97	0.00	176.97
05/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - COSTCO WHOLESALE #...	4.98	0.00	4.98
11/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: SHEINCOM - VIS PAYPAL *SHEINCOM 18516740301	0.01	0.00	0.01
11/08/2025	Directors Loan Account - 1(1235)	As per response Sep-25	SHEINCOM - VIS PAYPAL *SHEINCOM 18516740301	(0.01)	0.00	(0.01)
14/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	4.00	0.00	4.00
18/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - VIS COSTCO PFS LEICESTER	66.71	0.00	66.71
20/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
22/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - Dext	141.85	0.00	141.85
22/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	4.00	0.00	4.00
26/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	13.70	0.00	13.70
26/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: HDC - DD HDC INVOICES	88.00	0.00	88.00
26/08/2025	Directors Loan Account - 1(1235)	As per response Sep-25	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
29/08/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - VIS COSTCO PFS LEICESTER	51.68	0.00	51.68
31/08/2025	Directors Loan Account - 1(1235)		DLA Transfer	119.60	0.00	119.60
31/08/2025	Opening Stock - Food(5100)	#7166	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)	#7166	Year end journal posted 2025 - Being opening stock for the year...	2,699.55	0.00	2,699.55

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31/08/2025	Stock - Dry(1002)	#7166	Year end journal posted 2025 - Being opening stock for the year...	262.72	0.00	262.72
31/08/2025	Stock - Wet(1001)	#7166	Year end journal posted 2025 - Being Stock adjustment entry...	(375.91)	0.00	(375.91)
31/08/2025	Stock - Dry(1002)	#7166	Year end journal posted 2025 - Being Stock adjustment entry...	4.81	0.00	4.81
31/08/2025	Bar Purchases(5002)	#7166	Year end journal posted 2025 - Being Stock adjustment entry...	375.91	0.00	375.91
31/08/2025	Food Purchases(5000)	#7166	Year end journal posted 2025 - Being Stock adjustment entry...	(4.81)	0.00	(4.81)
31/08/2025	Stock - Wet(1001)	#7166	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)	#7166	Year end journal posted 2025 - Being closing stock for the year...	(393.17)	0.00	(393.17)
31/08/2025	Closing Stock - Food(5200)	#7166	Year end journal posted 2025 - Being closing stock for the year...	3,008.59	0.00	3,008.59
31/08/2025	Insurance(7650)	#7166	Year end journal posted 2025 - Being Previous year prepayment...	(542.05)	0.00	(542.05)
31/08/2025	Prepayments(1103)	#7166	Year end journal posted 2025 - Being Previous year prepayment...	542.05	0.00	542.05
31/08/2025	Accruals(2109)	#7166	Year end journal posted 2025 - Being Previous year accrual reversed.	(1,415.25)	0.00	(1,415.25)
31/08/2025	Accountancy Fees(7601)	#7166	Year end journal posted 2025 - Being Previous year accrual reversed.	815.25	0.00	815.25
31/08/2025	Water(7202)	#7166	Year end journal posted 2025 - Being Previous year accrual reversed.	600.00	0.00	600.00
31/08/2025	Bank Interest Paid(7900)	#7166	Year end journal posted 2025 - Being expenses incurred for ACAS...	141.23	0.00	141.23
31/08/2025	Repairs & Renewals(7800)	#7166	Year end journal posted 2025 - Being expenses incurred for ACAS...	(141.23)	0.00	(141.23)
31/08/2025	Satellite TV Costs(7220)	#7166	Year end journal posted 2025 - Being expenses incurred for Sky Busine...	936.72	0.00	936.72

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31/08/2025	Telephone(7502)	#7166	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)	#7166	Year end journal posted 2025 - Being depreciation charged f...	143.05	0.00	143.05
31/08/2025	Furniture & Fixtures Depreciation(41)	#7166	Year end journal posted 2025 - Being depreciation charged f...	(143.05)	0.00	(143.05)
31/08/2025	41 - Furniture & Fixtures Depreciation...	#7166	Year end journal posted 2025 - Being Depreciation charge fo...	499.19	0.00	499.19
31/08/2025	Furniture & Fixtures Depreciation(41)	#7166	Year end journal posted 2025 - Being Depreciation charge fo...	(499.19)	0.00	(499.19)
31/08/2025	Subscriptions(7230)	#7166	Year end journal posted 2025 - Being unidentified receipt...	(2,054.76)	0.00	(2,054.76)
31/08/2025	Other Creditors(2102)	#7166	Year end journal posted 2025 - Being unidentified receipt...	2,054.76	0.00	2,054.76
31/08/2025	Directors remuneration(7010)	#7166	Year end journal posted 2025 - Being director split je posted.	(23,541.70)	0.00	(23,541.70)
31/08/2025	Wages(7000)	#7166	Year end journal posted 2025 - Being director split je posted.	23,541.70	0.00	23,541.70
31/08/2025	Casual Wages(7015)	#7166	Year end journal posted 2025 - Being payment reclassified to casual...	(4,395.40)	0.00	(4,395.40)
31/08/2025	Wages(7000)	#7166	Year end journal posted 2025 - Being payment reclassified to casual...	4,395.40	0.00	4,395.40
31/08/2025	PAYE(2210)	#7166	Year end journal posted 2025 - Being Employment Allowanc...	(337.70)	0.00	(337.70)
31/08/2025	Employers NI(7001)	#7166	Year end journal posted 2025 - Being Employment Allowanc...	337.70	0.00	337.70
31/08/2025	Suspense / Contras Account(9999)	#7166	Year end journal posted 2025 - Being expenses incurred for PASTDUE...	100.00	0.00	100.00
31/08/2025	Professional Fees(7603)	#7166	Year end journal posted 2025 - Being expenses incurred for PASTDUE...	(100.00)	0.00	(100.00)
31/08/2025	Directors Loan Account - 1(1235)	#7166	Year end journal posted 2025 - Being consumables moved t...	(2,300.00)	0.00	(2,300.00)

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Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

31/08/2025	Consumables(5006) #7166		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)	#7166	Year end journal posted 2025 - Being Car insurance moved to...	(361.89)	0.00	(361.89)
31/08/2025	Insurance(7650) #7166		Year end journal posted 2025 - Being Car insurance moved to...	361.89	0.00	361.89
05/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: COSTCO - COSTCO WHOLESALE # THURMASTON	75.41	0.00	75.41
05/09/2025	Directors Loan Account - 1(1235)	As per response Sep-25	COSTCO	(4.44)	0.00	(4.44)
05/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Chandrasons -))) Chandrasons Superm Leicester	10.57	0.00	10.57
08/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	3.20	0.00	3.20
11/09/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	20.84	0.00	20.84
12/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Costco Wholesale - VIS COSTCO PFS LEICESTER	61.00	0.00	61.00
15/09/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	45.24	0.00	45.24
15/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Beer bus - dext	125.00	0.00	125.00
22/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: SHEILAS WHEELS - DD SHEILAS WHEELS DR	34.87	0.00	34.87
25/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: HDC - DD HDC INVOICES	88.00	0.00	88.00
25/09/2025	Directors Loan Account - 1(1235)	As per response Sep-25	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
25/09/2025	Suspense / Contras Account(9999)	As per response Sep-25	Reversed: Beer bus - BP Beer bus White hart sk	250.00	0.00	250.00
26/09/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	69.85	0.00	69.85
30/09/2025	Directors Loan Account - 1(1235)		DLA Transfer	893.30	0.00	893.30
30/09/2025	Trade Creditors Control Account(2100)	As per response Sep-25	Amazon	6.29	0.00	6.29

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	6.99	0.00	6.99
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	13.15	0.00	13.15
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	389.19	0.00	389.19
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	9.92	0.00	9.92
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	25.99	0.00	25.99
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	14.99	0.00	14.99
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	35.35	0.00	35.35
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	16.58	0.00	16.58
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	34.20	0.00	34.20
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	15.29	0.00	15.29
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	7.88	0.00	7.88
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	7.04	0.00	7.04
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	3.88	0.00	3.88
30/09/2025	Trade Creditors Control Account(2100)	As per response Overpayment: Amazon Sep-25	(814.35)	0.00	(814.35)
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	17.96	0.00	17.96
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	7.99	0.00	7.99

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Oct 2025 - 31 Dec 2025

30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	13.83	0.00	13.83
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	26.59	0.00	26.59
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	28.49	0.00	28.49
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	4.99	0.00	4.99
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	64.69	0.00	64.69
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	34.59	0.00	34.59
30/09/2025	Trade Creditors Control Account(2100)	As per response Amazon Sep-25	28.48	0.00	28.48
Total No VAT Late Claims			2,578.61	0.00	2,578.61