

VAT Return

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

VAT Return Details

VAT Number	436153604
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	01 Jul 2025
Period End	30 Sept 2025
The deadline for submitting the return online is	07 Nov 2025

VAT Calculations

VAT due in the period on sales and other outputs	1	6,159.83
VAT due in the period on acquisitions of goods made in Northern Ireland from EU member states	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	6,159.83
VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)	4	4,333.23
VAT to pay HMRC	5	1,826.60

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	30,414
Total value of purchases and all other inputs excluding any VAT	7	23,308

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 Jul 2025 - 30 Sept 2025

Box 1	VAT due in the period on sales and other outputs			6,159.83	
20% (VAT on Income)					
Date	Account	Reference	Details	VAT	Net
31/07/2025	Beverage Sales(4002)	Taking as on 31.07.2025	Takings - Wet Sales	1,943.32	9,716.61
31/07/2025	Food Sales(4000)	Taking as on 31.07.2025	Takings - Food Sales	200.87	1,004.36
31/07/2025	Other Sales(4008)	Taking as on 31.07.2025	Takings - Other	5.83	29.17
31/08/2025	Beverage Sales(4002)	Takings as on 31.08.2025	Takings - Wet Sales	2,092.33	10,461.66
31/08/2025	Food Sales(4000)	Takings as on 31.08.2025	Takings - Food Sales	314.54	1,572.69
31/08/2025	Other Sales(4008)	Takings as on 31.08.2025	Takings - Other	14.42	72.12
30/09/2025	Beverage Sales(4002)	Takings as on 30.09.2025	Takings - Wet Sales	1,251.04	6,255.21
30/09/2025	Food Sales(4000)	Takings as on 30.09.2025	Takings - Food Sales	267.39	1,336.96
30/09/2025	Other Sales(4008)	Takings as on 30.09.2025	Takings - Other	6.00	30.00
20% (VAT on Income) Late Claims					
Date	Account	Reference	Details	VAT	Net
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - Wet Sales	(1,787.02)	(8,935.08)
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	1,787.02	8,935.08
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	4.17	20.83
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	59.92	299.58
20% (VAT on Income) Late Claims - Adjusted					
Date	Account	Reference	Details	VAT	Net
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Reversed: Takings - Food Sales	(214.02)	(1,070.13)
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Takings - Food Sales	214.02	1,070.13
Zero Rated Income Late Claims					
Date	Account	Reference	Details	VAT	Net
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - wet sales	0.00	(359.50)

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30/06/2025 Other Sales(4008) Taking as on Reversed: Takings - Other 0.00 (25.00)
30.06.2025

Box 4 VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU) 4,333.23

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
01/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD FIRST PAYMENT	63.82	319.11
01/07/2025	Repairs & Renewals(7800)		Buzz Catering Supplies - VIS PAYPAL *BUZZSUPPLI 01279876500 - Coded as per history	11.15	55.75
01/07/2025	Food Purchases(5000)	123 6 386 130	Costco Wholesale - .	1.20	5.99
01/07/2025	Cleaning(7801)	487 023 1142 66921	Waitrose & Partners - .	0.50	2.50
01/07/2025	Bar Purchases(5002)	RB17336302180	Morrisons - .	2.17	10.83
02/07/2025	Bar Purchases(5002)	INV-4261	Red Pebble Wines - bar	30.12	150.60
02/07/2025	Bar Purchases(5002)	RB17336283060	Morrisons - .	0.71	3.54
02/07/2025	Consumables(5006)	RB17336283060	Morrisons - .	0.33	1.67
02/07/2025	Bar Purchases(5002)	RB17336290370	Morrisons - .	0.61	3.04
02/07/2025	Cleaning(7801)	RB17336290370	Morrisons - .	1.42	7.08
02/07/2025	Repairs & Renewals(7800)	RB17336290370	Morrisons - .	1.67	8.33
02/07/2025	Bar Purchases(5002)	RB17336294130	Morrisons - .	4.92	24.58
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	0.46	2.29
02/07/2025	Bar Purchases(5002)	RB17336296150	Morrisons - .	3.75	18.75
02/07/2025	Bar Purchases(5002)	RB17336304520	Morrisons - .	3.04	15.20
02/07/2025	Consumables(5006)	RB17336304520	Morrisons - .	0.18	0.92
02/07/2025	Bar Purchases(5002)	RB17336341430	Morrisons - .	4.37	21.83
02/07/2025	Cleaning(7801)	RB17336341430	Morrisons - .	0.75	3.75
02/07/2025	Repairs & Renewals(7800)	RB17336341430	Morrisons - .	1.00	5.00
02/07/2025	Consumables(5006)	RB17336341430	Morrisons - .	1.16	5.81
02/07/2025	Bar Purchases(5002)	RB17336373480	Morrisons - bar	4.00	20.00
02/07/2025	Bar Purchases(5002)	RB17337633390	Waitrose & Partners - .	2.50	12.50
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	0.21	1.04
02/07/2025	Consumables(5006)	RB17337633390	Waitrose & Partners - .	0.67	3.33
02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	0.42	2.08
02/07/2025	Bar Purchases(5002)	RB17800117350	Costco Wholesale - .	5.20	25.99

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02/07/2025	Repairs & Renewals(7800)	RB17800117350	Costco Wholesale - .	7.00	34.99
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	28.17	140.83
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	32.41	162.03
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	81.02	405.08
06/07/2025	Consumables(5006)	RB17800096740	Morrisons - .	0.50	2.50
06/07/2025	Repairs & Renewals(7800)	RB17800096740	Morrisons - .	0.17	0.83
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	0.47	2.33
06/07/2025	Bar Purchases(5002)	RB17800096740	Morrisons - .	1.65	8.25
07/07/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	189.64	948.21
07/07/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	100.00	500.00
08/07/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/07/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	3.36	16.80
08/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	93.80	469.00
08/07/2025	Cleaning(7801)	120195	Morrisons - .	0.32	1.58
08/07/2025	Repairs & Renewals(7800)	120195	Morrisons - .	1.00	5.00
08/07/2025	Bar Purchases(5002)	174405	Morrisons - .	1.29	6.46
08/07/2025	Consumables(5006)	943768	Morrisons - cons	0.67	3.33
08/07/2025	Bar Purchases(5002)	943768	Morrisons - bar	4.58	22.92
08/07/2025	Repairs & Renewals(7800)	A22273052378	Screwfix - .	5.83	29.16
08/07/2025	Repairs & Renewals(7800)	A22275519819	Screwfix - .	11.66	58.32
08/07/2025	Bar Purchases(5002)	RB17405429530	Morrisons - .	0.33	1.67
08/07/2025	Bar Purchases(5002)	RB17405456680	Morrisons - .	1.75	8.75
08/07/2025	Bar Purchases(5002)	RB17405461650	Waitrose & Partners - .	2.17	10.83
08/07/2025	Bar Purchases(5002)	RB17405465400	Morrisons - bar	10.33	51.67
10/07/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
10/07/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00

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10/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	78.66	393.31
10/07/2025	Bar Purchases(5002)	RB17430485490	Costco Wholesale - .	1.32	6.58
11/07/2025	Bar Purchases(5002)	GB557FKBIAEUI	Amazon - .	4.75	23.73
14/07/2025	Cellar Gas(5004)	134105	The Beer & Gas Man - .	10.50	52.50
15/07/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
15/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	59.96	299.79
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	34.60	172.99
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	14.83	74.16
17/07/2025	Bar Purchases(5002)	INV-4299	Red Pebble Wines - bar	24.00	120.00
17/07/2025	Cleaning(7801)	RB17561396670	Costco Wholesale - .	0.90	4.49
17/07/2025	Bar Purchases(5002)	RB17561396670	Costco Wholesale - .	16.55	82.75
17/07/2025	Repairs & Renewals(7800)	RB17561396670	Costco Wholesale - .	2.60	12.99
18/07/2025	Bar Purchases(5002)	RB17833350920	Morrisons - .	1.00	5.00
21/07/2025	Repairs & Renewals(7800)	RB17659846770	Aldi Stores - .	4.10	20.48
21/07/2025	Cleaning(7801)	RB17659846770	Aldi Stores - .	0.45	2.24
22/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	156.72	783.61
23/07/2025	Bar Purchases(5002)	RB17561339180	Morrisons - cash	13.23	66.17
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	0.92	4.58
23/07/2025	Entertainment(7404)	RB17561339180	Morrisons - cash	0.67	3.33
23/07/2025	Bar Purchases(5002)	RB17561348640	Morrisons - .	0.33	1.67
23/07/2025	Bar Purchases(5002)	RB17561374010	Waitrose & Partners - .	8.25	41.25
23/07/2025	Cleaning(7801)	RB17561374010	Waitrose & Partners - .	0.47	2.33
23/07/2025	Repairs & Renewals(7800)	RB17561374010	Waitrose & Partners - .	1.33	6.67
23/07/2025	Consumables(5006)	RB17561374010	Waitrose & Partners - .	0.25	1.25
23/07/2025	Bar Purchases(5002)	RB17561382600	Waitrose & Partners - .	2.67	13.33
24/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	28.85	144.25
24/07/2025	Motor & Travel(7300)	45	Costco Wholesale - .	8.79	43.93
24/07/2025	Bar Purchases(5002)	RB18402629650	Costco Wholesale - .	8.81	44.03
28/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
28/07/2025	Cellar Gas(5004)	133149	The Beer & Gas Man - .	3.50	17.50
28/07/2025	Entertainment(7404)	GB501HG99598NI	Amazon - .	2.50	12.49

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29/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	70.76	353.78
30/07/2025	Entertainment(7404)	GB500D2YFCARFI	Amazon - .	1.75	8.75
30/07/2025	Bar Purchases(5002)	INV-4326	Red Pebble Wines - bar	20.04	100.20
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.87	79.33
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	37.31	186.57
01/08/2025	Cellar Gas(5004)	R4296	The Beer & Gas Man - .	2.79	13.93
02/08/2025	Bar Purchases(5002)	RB17800220250	Morrisons - .	1.00	4.98
02/08/2025	Consumables(5006)	RB17800220250	Morrisons - .	1.51	7.54
03/08/2025	Bar Purchases(5002)	RB17659849630	Morrisons - .	4.27	21.33
03/08/2025	Consumables(5006)	RB17659849630	Morrisons - .	0.67	3.33
04/08/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	102.02	510.11
04/08/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
04/08/2025	Bar Purchases(5002)	INV-4334	Red Pebble Wines - bar	19.15	95.76
04/08/2025	Consumables(5006)	RB17800101070	Costco Wholesale - cons	0.90	4.49
04/08/2025	Bar Purchases(5002)	RB17800101070	Costco Wholesale - bar	11.01	55.05
04/08/2025	Repairs & Renewals(7800)	RB17800101070	Costco Wholesale - R&R	36.00	179.99
05/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	127.72	638.61
06/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-420495549	Amazon - .	0.65	3.23
06/08/2025	Bar Purchases(5002)	RB17800222810	Morrisons - .	8.26	41.29
07/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	5.35	26.75
07/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	26.27	131.33
07/08/2025	Entertainment(7404)	DS-AEU-INV-GB-2025-422911792	Amazon - .	2.50	12.49
08/08/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/08/2025	Bar Purchases(5002)	INV-4352	Red Pebble Wines - bar	27.05	135.24
09/08/2025	Bar Purchases(5002)	RB17800042540	Waitrose & Partners - .	4.50	22.50
09/08/2025	Food Purchases(5000)	RB17800042540	Waitrose & Partners - .	0.57	2.83
09/08/2025	Entertainment(7404)	RB17800042540	Waitrose & Partners - .	0.79	3.96
11/08/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
11/08/2025	Cellar Gas(5004)	136383	The Beer & Gas Man - .	7.00	35.00
11/08/2025	Cellar Gas(5004)	136384	The Beer & Gas Man - .	2.79	13.93

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12/08/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	36.36	181.82
13/08/2025	Bar Purchases(5002)	00387 008 0161 0058	Morrisons - .	0.91	4.54
14/08/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
14/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	43.10	215.49
15/08/2025	Bar Purchases(5002)	RB17800131700	Costco Wholesale - .	20.03	100.13
19/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	113.40	566.99
19/08/2025	Food Purchases(5000)	8043 772/005/014/806	Aldi Stores - .	0.21	1.05
19/08/2025	Food Purchases(5000)	RB17799942640	Morrisons - .	0.42	2.08
19/08/2025	Bar Purchases(5002)	RB17800043740	Morrisons - .	1.67	8.33
19/08/2025	Consumables(5006)	RB17800043740	Morrisons - .	0.33	1.67
19/08/2025	Cleaning(7801)	RB17800043740	Morrisons - .	1.00	5.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	12.57	62.83
19/08/2025	Consumables(5006)	RB17800072180	Morrisons - .	0.67	3.33
19/08/2025	Repairs & Renewals(7800)	RB17800072180	Morrisons - .	1.75	8.75
19/08/2025	Bar Purchases(5002)	RB17800074710	Morrisons - .	2.34	11.71
19/08/2025	Bar Purchases(5002)	RB17800079350	Morrisons - .	3.76	18.82
19/08/2025	Consumables(5006)	RB17800079350	Morrisons - .	0.32	1.60
20/08/2025	Bar Purchases(5002)	INV-4381	Red Pebble Wines - bar	26.99	134.94
21/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	27.25	136.23
22/08/2025	Bar Purchases(5002)	INV-4389	Red Pebble Wines - .	22.44	112.20
23/08/2025	Consumables(5006)	00387 004 0047 0009	Morrisons - .	0.79	3.96
24/08/2025	Bar Purchases(5002)	RB18493981060	Morrisons - .	2.33	11.67
24/08/2025	Cleaning(7801)	RB18493981060	Morrisons - .	0.17	0.83
24/08/2025	Consumables(5006)	RB18493981060	Morrisons - .	0.36	1.79
25/08/2025	Cleaning(7801)	GB5003EL6RNFTI	Amazon - .	5.89	29.46
26/08/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
26/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	122.45	612.25
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	26.25	131.24
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	18.78	93.90

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28/08/2025	Consumables(5006)	123 6 58 137	Costco Wholesale - .	1.70	8.48
28/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-463655161	Amazon - .	2.19	10.96
31/08/2025	Motor & Travel(7300)	001-01-071538	Walcote Service Stat - .	10.00	50.00
02/09/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	82.20	410.98
02/09/2025	Repairs & Renewals(7800)	RB18402760400	The Kitchen Range Cookshop - .	3.08	15.41
02/09/2025	Entertainment(7404)	RB18402769650	The Range - .	2.16	10.80
03/09/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	115.69	578.46
03/09/2025	Bar Purchases(5002)	00387 137 0035 1137	Morrisons - .	1.21	6.04
03/09/2025	Bar Purchases(5002)	INV-4414	Red Pebble Wines - bar	35.51	177.54
04/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	42.21	211.06
09/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	58.03	290.16
09/09/2025	Cleaning(7801)	197607	Morrisons - .	0.82	4.08
09/09/2025	Repairs & Renewals(7800)	197607	Morrisons - .	0.67	3.33
09/09/2025	Consumables(5006)	RB17999592130	Morrisons - .	1.66	8.32
10/09/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/09/2025	Cellar Gas(5004)	135402	The Beer & Gas Man - .	7.00	35.00
10/09/2025	Staff Welfare(7020)	GB56XT6G4AEUI	Amazon - .	0.30	1.50
10/09/2025	Consumables(5006)	RB18493751910	Morrisons - .	0.23	1.17
11/09/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	48.75	243.75
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	18.10	90.49
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	82.16	410.79
11/09/2025	Bar Purchases(5002)	RB18493837620	Costco Wholesale - .	0.66	3.29
11/09/2025	Consumables(5006)	RB18493837620	Costco Wholesale - .	4.19	20.97
11/09/2025	Cleaning(7801)	RB18493837620	Costco Wholesale - .	0.74	3.69
11/09/2025	Consumables(5006)	RB18493975330	Morrisons - .	1.00	5.00
12/09/2025	Bar Purchases(5002)	INV-4436	Red Pebble Wines - .	50.49	252.45
12/09/2025	Cleaning(7801)	RB18493982650	Aldi Stores - .	0.50	2.49

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

15/09/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/09/2025	Bar Purchases(5002)	000006035277	Waitrose & Partners - .	4.57	22.83
15/09/2025	Bar Purchases(5002)	INV-4438	Red Pebble Wines - .	8.52	42.60
15/09/2025	Consumables(5006)	RB18493994770	Morrisons - .	0.20	1.00
16/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.47	272.37
16/09/2025	Repairs & Renewals(7800)	DS-AEU-INV- GB-2025-505027418	Amazon - .	3.00	14.99
17/09/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	11.46	57.30
18/09/2025	Bar Purchases(5002)	RB18493541220	Costco Wholesale - .	7.07	35.37
18/09/2025	Consumables(5006)	RB18493541220	Costco Wholesale - .	1.10	5.49
18/09/2025	Food Purchases(5000)	RB18493544020	Costco Wholesale - .	5.19	25.97
18/09/2025	Repairs & Renewals(7800)	RB18493544020	Costco Wholesale - .	2.80	13.98
19/09/2025	Cleaning(7801)	RB18494013380	Aldi Stores - .	0.50	2.49
21/09/2025	Consumables(5006)	00387 007 0116 0018	Morrisons - .	0.17	0.83
22/09/2025	Motor & Travel(7300)	286	EG ON THE MOVE Limited - .	12.14	60.69
22/09/2025	Cellar Gas(5004)	RB18493840780	The Beer & Gas Man - .	4.00	20.00
25/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	7.34	36.70
25/09/2025	Cleaning(7801)	GB5001LV077TXI	Amazon - .	4.43	22.16
25/09/2025	Bar Purchases(5002)	INV-4470	Red Pebble Wines - bar	34.80	174.00
26/09/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
26/09/2025	Bar Purchases(5002)	RB18402639790	Morrisons - .	5.47	27.33
30/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	189.82	949.09
30/09/2025	Repairs & Renewals(7800)	RB18242421600	Morrisons - .	0.96	4.80
30/09/2025	Bar Purchases(5002)	RB18402518310	Morrisons - .	12.42	62.08
30/09/2025	Consumables(5006)	RB18402533740	Morrisons - .	0.39	1.95
30/09/2025	Bar Purchases(5002)	RB18493503260	Morrisons - .	4.24	21.21
30/09/2025	Cleaning(7801)	RB18493530700	Morrisons - .	1.38	6.88
30/09/2025	Bar Purchases(5002)	RB18493966290	Morrisons - .	1.67	8.33
30/09/2025	Bar Purchases(5002)	RB18493977320	Morrisons - .	3.17	15.83
30/09/2025	Consumables(5006)	RB18493980660	Morrisons - .	0.67	3.33
30/09/2025	Bar Purchases(5002)	RB18494010510	Morrisons - .	0.33	1.66

20% (VAT on Expenses) - Adjusted

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

Date	Account	Reference	Details	VAT	Net
02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	0.62	3.13
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	0.22	1.13
08/07/2025	Bar Purchases(5002)	120195	Morrisons - .	1.37	6.88
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	0.62	3.13
15/07/2025	Repairs & Renewals(7800)	A22353124284	Screwfix - .	1.36	6.83
27/07/2025	Entertainment(7404)	GB5005D5ZCQOHI	Amazon - .	2.32	11.63
28/07/2025	Cellar Gas(5004)		The Beer & Gas Man - BP Gas man White hart south k	23.67	118.38
08/08/2025	Consumables(5006)	DS-AEU-INV-GB-2025-423744139	Amazon - .	1.16	5.83
11/08/2025	Bar Purchases(5002)	RB17737896210	Waitrose & Partners - .	3.42	17.13
19/08/2025	Bar Purchases(5002)	RB17799942640	Morrisons - .	0.67	3.38
19/08/2025	Repairs & Renewals(7800)	RB17800074710	Morrisons - .	0.12	0.63
05/09/2025	Consumables(5006)	GB56SR513AEUI	Amazon - .	2.30	11.53
21/09/2025	Bar Purchases(5002)	00387 007 0116 0018	Morrisons - .	0.72	3.63

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
20/01/2025	Entertainment(7404)	GB5007FL5R5VLI	Amazon - .	1.05	5.24
23/01/2025	Consumables(5006)	GB50055B0VM7VI	Amazon - .	2.76	13.82
29/01/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-51156710	Amazon - .	1.65	8.27
09/02/2025	Entertainment(7404)	GB5005LXAQBBI	Amazon - .	0.83	4.16
12/02/2025	Cleaning(7801)	GB5000KE6RNFTI	Amazon - .	5.70	28.50
12/04/2025	Printing(7500)	GB520AGCSAEUI	Amazon - .	10.78	53.91
15/04/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS - Dext	64.60	323.01
15/04/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS - Dext	(64.60)	(323.01)
09/05/2025	Printing(7500)	GB50067NUFP071	Amazon - .	4.33	21.66
09/05/2025	Repairs & Renewals(7800)	GB500H2NWJIM	Amazon - .	2.55	12.74
09/05/2025	Cleaning(7801)	GB5010R1319M11	Amazon - .	2.99	14.97
14/05/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS -	(64.60)	(323.01)
14/05/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS -	64.60	323.01

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

14/06/2025	Motor & Travel(7300)	001-01-024663	Walcote Service Stat - .	3.33	16.67
20/06/2025	Consumables(5006)	GB501UH4TJ4F71	Amazon - .	1.31	6.57
23/06/2025	Bar Purchases(5002)	RB17336310140	Tesco - .	15.97	79.83
23/06/2025	Repairs & Renewals(7800)	RB17336310140	Tesco - .	2.33	11.67
24/06/2025	Repairs & Renewals(7800)	GB54NWISAAEUI	Amazon - .	1.17	5.87
24/06/2025	Consumables(5006)	RB18402728150	Costco Wholesale - .	1.84	9.18
24/06/2025	Bar Purchases(5002)	RB18402728150	Costco Wholesale - .	7.60	37.98
24/06/2025	Cleaning(7801)	RB18402728150	Costco Wholesale - .	0.96	4.79
24/06/2025	Staff Welfare(7020)	RB18402728150	Costco Wholesale - .	0.70	3.49
25/06/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS -	58.14	290.70
25/06/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS -	(58.14)	(290.70)
30/06/2025	Repairs & Renewals(7800)	as per response dt 07.08.25	Sign Whitehart pubsign - BP Sign Whitehart pubsign	19.86	99.31

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
26/05/2025	Cleaning(7801)	GB5001XG6RNFTI	Amazon - .	5.76	28.83

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
01/07/2025	Food Purchases(5000)	123 6 386 130	Costco Wholesale - .	0.00	24.05
01/07/2025	Food Purchases(5000)	487 023 1142 66921	Waitrose & Partners - .	0.00	19.52
01/07/2025	Food Purchases(5000)	RB17336302180	Morrisons - .	0.00	14.79
02/07/2025	Food Purchases(5000)		MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	0.00	3.00
02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	0.00	1.20
02/07/2025	Food Purchases(5000)	RB17336290370	Morrisons - .	0.00	31.23
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	0.00	11.03
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	0.00	46.95
02/07/2025	Food Purchases(5000)	RB17336304520	Morrisons - .	0.00	55.66
02/07/2025	Food Purchases(5000)	RB17336308100	Morrisons - .	0.00	22.46
02/07/2025	Food Purchases(5000)	RB17336341430	Morrisons - .	0.00	35.36
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	0.00	41.30
02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	0.00	39.48
02/07/2025	Food Purchases(5000)	RB17800117350	Costco Wholesale - .	0.00	61.85

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

03/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
04/07/2025	Food Purchases(5000)	0#3376464	Joseph Morris Butchers - .	0.00	69.10
04/07/2025	Food Purchases(5000)	RB17405445910	Waitrose & Partners - .	0.00	2.00
05/07/2025	FDMS / PDQ Charges(7902)	15552526 - 29	EPOS Hybrid - .	0.00	151.97
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	0.00	21.83
08/07/2025	Food Purchases(5000)	120195	Morrisons - .	0.00	30.50
08/07/2025	Food Purchases(5000)	174405	Morrisons - .	0.00	21.53
08/07/2025	Food Purchases(5000)	943768	Morrisons - food	0.00	31.55
08/07/2025	Food Purchases(5000)	RB17405429530	Morrisons - .	0.00	10.07
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	0.00	44.25
08/07/2025	Food Purchases(5000)	RB17405461650	Waitrose & Partners - .	0.00	2.00
08/07/2025	Food Purchases(5000)	RB17405477160	Morrisons - Food purchases	0.00	16.44
10/07/2025	Food Purchases(5000)	0#3376919	Joseph Morris Butchers - .	0.00	48.40
10/07/2025	Food Purchases(5000)	RB17430485490	Costco Wholesale - .	0.00	45.52
11/07/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	125.00
15/07/2025	Food Purchases(5000)	487 061 1082 75131	Waitrose & Partners - Food Purchases	0.00	13.19
17/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
17/07/2025	Food Purchases(5000)	RB17561396670	Costco Wholesale - .	0.00	92.34
18/07/2025	Food Purchases(5000)	RB17659926890	Morrisons - .	0.00	15.35
18/07/2025	Food Purchases(5000)	RB17833350920	Morrisons - .	0.00	37.90
19/07/2025	Food Purchases(5000)	RB17800084010	Waitrose & Partners - .	0.00	3.80
21/07/2025	Food Purchases(5000)	RB17659846770	Aldi Stores - .	0.00	17.86
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	0.00	23.51
23/07/2025	Food Purchases(5000)	RB17561348640	Morrisons - .	0.00	11.34
23/07/2025	Food Purchases(5000)	RB17561354240	Morrisons - .	0.00	10.16
23/07/2025	Food Purchases(5000)	RB17561357660	Morrisons - Food Purchases	0.00	9.20
23/07/2025	Food Purchases(5000)	RB17561374010	Waitrose & Partners - .	0.00	3.40
23/07/2025	Food Purchases(5000)	RB17561382600	Waitrose & Partners - .	0.00	8.80
24/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49
24/07/2025	Food Purchases(5000)	RB18402629650	Costco Wholesale - .	0.00	124.95
31/07/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.71
31/07/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 35314369001	0.00	37.50
31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	13.20

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31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
01/08/2025	Food Purchases(5000)	0#3379034	Joseph Morris Butchers - food	0.00	27.78
02/08/2025	Food Purchases(5000)	RB17800220250	Morrisons - .	0.00	27.50
03/08/2025	Food Purchases(5000)	RB17659849630	Morrisons - .	0.00	26.18
04/08/2025	Food Purchases(5000)	RB17800101070	Costco Wholesale - food	0.00	16.46
05/08/2025	FDMS / PDQ Charges(7902)	15552526 - 30	EPOS Hybrid - .	0.00	160.88
06/08/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
06/08/2025	Food Purchases(5000)	RB17800222810	Morrisons - .	0.00	10.87
07/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49
08/08/2025	Food Purchases(5000)	00387 004 0067 0057	Morrisons - Food purchases	0.00	28.22
09/08/2025	Food Purchases(5000)	RB17800042540	Waitrose & Partners - .	0.00	28.60
11/08/2025	Food Purchases(5000)	RB17737896210	Waitrose & Partners - .	0.00	36.96
12/08/2025	Food Purchases(5000)	123 7 293 139	Costco Wholesale - .	0.00	63.52
13/08/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	0.00	39.95
13/08/2025	Food Purchases(5000)	00387 008 0161 0058	Morrisons - .	0.00	8.45
15/08/2025	Food Purchases(5000)	0#3380328	Joseph Morris Butchers - .	0.00	48.01
15/08/2025	Food Purchases(5000)	RB17800131700	Costco Wholesale - .	0.00	32.07
15/08/2025	Food Purchases(5000)	RB17800137700	Morrisons - Food purchases	0.00	48.52
16/08/2025	Food Purchases(5000)	3411 772/005/012/804	Aldi Stores - .	0.00	16.35
19/08/2025	Food Purchases(5000)	8043 772/005/014/806	Aldi Stores - .	0.00	18.15
19/08/2025	Food Purchases(5000)	RB17799938660	Aldi Stores - food	0.00	24.95
19/08/2025	Food Purchases(5000)	RB17799942640	Morrisons - .	0.00	68.77
19/08/2025	Food Purchases(5000)	RB17800043740	Morrisons - .	0.00	110.27
19/08/2025	Food Purchases(5000)	RB17800072180	Morrisons - .	0.00	1.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	0.00	(19.00)
19/08/2025	Food Purchases(5000)	RB17800074710	Morrisons - .	0.00	26.04
19/08/2025	Food Purchases(5000)	RB17800079350	Morrisons - .	0.00	18.75
19/08/2025	Bar Purchases(5002)	RB17800094220	Morrisons - .	0.00	51.35
21/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

23/08/2025	Food Purchases(5000)	00387 004 0047 0009	Morrisons - .	0.00	20.59
23/08/2025	Food Purchases(5000)	1	Joseph Morris Butchers - .	0.00	28.60
24/08/2025	Food Purchases(5000)	RB18493981060	Morrisons - .	0.00	11.59
25/08/2025	Food Purchases(5000)	RB18493970710	Springfields - .	0.00	17.56
28/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
28/08/2025	Food Purchases(5000)	0#3381406	Joseph Morris Butchers - food	0.00	44.27
28/08/2025	Food Purchases(5000)	123 6 58 137	Costco Wholesale - .	0.00	76.50
28/08/2025	Bar Purchases(5002)	487 024 1049 68316	Waitrose & Partners - .	0.00	5.95
29/08/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/08/2025	Food Purchases(5000)	00387 004 0056 0009	Morrisons - Food purchases	0.00	20.69
03/09/2025	Food Purchases(5000)	0#3381955	Joseph Morris Butchers - food	0.00	23.39
03/09/2025	Food Purchases(5000)	00387 137 0035 1137	Morrisons - .	0.00	4.55
03/09/2025	Food Purchases(5000)	RB18493877840	Joseph Morris Butchers - food	0.00	12.50
04/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
05/09/2025	FDMS / PDQ Charges(7902)	15552526 - 31	EPOS Hybrid - .	0.00	178.05
05/09/2025	Bar Purchases(5002)	RB18493852170	Morrisons - .	0.00	45.43
08/09/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0052651736 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
09/09/2025	Food Purchases(5000)	197607	Morrisons - .	0.00	13.77
09/09/2025	Food Purchases(5000)	873020	Morrisons - .	0.00	6.25
09/09/2025	Food Purchases(5000)	RB17999592130	Morrisons - .	0.00	19.41
10/09/2025	Food Purchases(5000)	RB18493751910	Morrisons - .	0.00	17.83
11/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	26.48
11/09/2025	Food Purchases(5000)	RB18493837620	Costco Wholesale - .	0.00	163.42
11/09/2025	Food Purchases(5000)	RB18493975330	Morrisons - .	0.00	14.84
12/09/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	10.00
12/09/2025	Food Purchases(5000)	00387 201 0129 1201	Morrisons - food	0.00	6.36
12/09/2025	Food Purchases(5000)	RB18493982650	Aldi Stores - .	0.00	14.28
15/09/2025	Food Purchases(5000)	0#3382964	Joseph Morris Butchers - .	0.00	10.99
15/09/2025	Food Purchases(5000)	000006035277	Waitrose & Partners - .	0.00	9.87

Transactions by VAT Box

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15/09/2025	Food Purchases(5000)	RB18493994770	Morrisons - .	0.00	32.05
17/09/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	0.00	9.51
17/09/2025	Food Purchases(5000)	0#3383135	Joseph Morris Butchers - food	0.00	32.88
18/09/2025	Food Purchases(5000)	0#3383235	Joseph Morris Butchers - .	0.00	24.72
18/09/2025	Food Purchases(5000)	RB18493541220	Costco Wholesale - .	0.00	73.88
18/09/2025	Food Purchases(5000)	RB18493544020	Costco Wholesale - .	0.00	24.76
19/09/2025	Food Purchases(5000)	RB18494013380	Aldi Stores - .	0.00	7.62
21/09/2025	Food Purchases(5000)	00387 007 0116 0018	Morrisons - .	0.00	8.38
25/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	27.50
25/09/2025	Food Purchases(5000)	0#3383800	Joseph Morris Butchers - .	0.00	25.33
26/09/2025	Food Purchases(5000)	RB18402639790	Morrisons - .	0.00	37.05
30/09/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/09/2025	Food Purchases(5000)	RB18242421600	Morrisons - .	0.00	50.67
30/09/2025	Food Purchases(5000)	RB18402485770	Morrisons - .	0.00	29.31
30/09/2025	Food Purchases(5000)	RB18402523900	Morrisons - .	0.00	12.38
30/09/2025	Postage & Carriage(7501)	RB18402533740	Morrisons - .	0.00	17.35
30/09/2025	Food Purchases(5000)	RB18402533740	Morrisons - .	0.00	6.51
30/09/2025	Food Purchases(5000)	RB18493503260	Morrisons - .	0.00	75.37
30/09/2025	Food Purchases(5000)	RB18493530700	Morrisons - .	0.00	57.77
30/09/2025	Food Purchases(5000)	RB18493758860	Morrisons - .	0.00	77.85
30/09/2025	Food Purchases(5000)	RB18493782920	Morrisons - .	0.00	37.24
30/09/2025	Food Purchases(5000)	RB18493966290	Morrisons - .	0.00	23.54
30/09/2025	Food Purchases(5000)	RB18493977320	Morrisons - .	0.00	53.75
30/09/2025	Food Purchases(5000)	RB18493980660	Morrisons - .	0.00	42.57
30/09/2025	Food Purchases(5000)	RB18494010510	Morrisons - .	0.00	22.18

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
25/02/2025	Staff Welfare(7020)	as per response dt 07.08.25	TEAMSPORT KARTING - VIS TEAMSPORT KARTING FARNHAM	0.00	119.88
07/03/2025	Subscriptions(7230)	as per response dt 07.08.25	ONECOM - CR ONECOM LIMITED	0.00	(3,503.96)
21/05/2025	Motor & Travel(7300)	as per response dt 07.08.25	TRAVELODGE - VIS PAYPAL *TRAVELODGE 07741639611	0.00	229.98
01/06/2025	Food Purchases(5000)	as per response	Morrisons - .	0.00	4.30

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

01/06/2025	Food Purchases(5000)	as per response dt 07/08/25	Waitrose & Partners - .	0.00	3.79
20/06/2025	Food Purchases(5000)		Costco Wholesale - VIS COSTCO ONLINE UK L WATFORD	0.00	78.00
23/06/2025	Food Purchases(5000)	RB17336310140	Tesco - .	0.00	8.50
24/06/2025	Food Purchases(5000)	RB18402728150	Costco Wholesale - .	0.00	34.59
25/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	7.50
27/06/2025	Food Purchases(5000)		MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	0.00	9.95
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	35.87
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	2.99

Box 6 **Total value of sales and all other outputs excluding any VAT** **30,414**

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
31/07/2025	Beverage Sales(4002)	Takings as on 31.07.2025	Takings - Wet Sales	1,943.32	9,716.61
31/07/2025	Food Sales(4000)	Takings as on 31.07.2025	Takings - Food Sales	200.87	1,004.36
31/07/2025	Other Sales(4008)	Takings as on 31.07.2025	Takings - Other	5.83	29.17
31/08/2025	Beverage Sales(4002)	Takings as on 31.08.2025	Takings - Wet Sales	2,092.33	10,461.66
31/08/2025	Food Sales(4000)	Takings as on 31.08.2025	Takings - Food Sales	314.54	1,572.69
31/08/2025	Other Sales(4008)	Takings as on 31.08.2025	Takings - Other	14.42	72.12
30/09/2025	Beverage Sales(4002)	Takings as on 30.09.2025	Takings - Wet Sales	1,251.04	6,255.21
30/09/2025	Food Sales(4000)	Takings as on 30.09.2025	Takings - Food Sales	267.39	1,336.96
30/09/2025	Other Sales(4008)	Takings as on 30.09.2025	Takings - Other	6.00	30.00

20% (VAT on Income) Late Claims

Date	Account	Reference	Details	VAT	Net
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - Wet Sales	(1,787.02)	(8,935.08)
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	1,787.02	8,935.08

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	4.17	20.83
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	59.92	299.58

20% (VAT on Income) Late Claims - Adjusted

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

Zero Rated Income Late Claims

Date	Account	Reference	Details	VAT	Net
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - wet sales	0.00	(359.50)
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Reversed: Takings - Other	0.00	(25.00)

Box 7 Total value of purchases and all other inputs excluding any VAT 23,308

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
01/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD FIRST PAYMENT	63.82	319.11
01/07/2025	Repairs & Renewals(7800)		Buzz Catering Supplies - VIS PAYPAL *BUZZSUPPLI 01279876500 - Coded as per history	11.15	55.75
01/07/2025	Food Purchases(5000)	123 6 386 130	Costco Wholesale - .	1.20	5.99
01/07/2025	Cleaning(7801)	487 023 1142 66921	Waitrose & Partners - .	0.50	2.50
01/07/2025	Bar Purchases(5002)	RB17336302180	Morrisons - .	2.17	10.83
02/07/2025	Bar Purchases(5002)	INV-4261	Red Pebble Wines - bar	30.12	150.60
02/07/2025	Bar Purchases(5002)	RB17336283060	Morrisons - .	0.71	3.54
02/07/2025	Consumables(5006)	RB17336283060	Morrisons - .	0.33	1.67
02/07/2025	Bar Purchases(5002)	RB17336290370	Morrisons - .	0.61	3.04
02/07/2025	Cleaning(7801)	RB17336290370	Morrisons - .	1.42	7.08
02/07/2025	Repairs & Renewals(7800)	RB17336290370	Morrisons - .	1.67	8.33
02/07/2025	Bar Purchases(5002)	RB17336294130	Morrisons - .	4.92	24.58
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	0.46	2.29

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

02/07/2025	Bar Purchases(5002)	RB17336296150	Morrisons - .	3.75	18.75
02/07/2025	Bar Purchases(5002)	RB17336304520	Morrisons - .	3.04	15.20
02/07/2025	Consumables(5006)	RB17336304520	Morrisons - .	0.18	0.92
02/07/2025	Bar Purchases(5002)	RB17336341430	Morrisons - .	4.37	21.83
02/07/2025	Cleaning(7801)	RB17336341430	Morrisons - .	0.75	3.75
02/07/2025	Repairs & Renewals(7800)	RB17336341430	Morrisons - .	1.00	5.00
02/07/2025	Consumables(5006)	RB17336341430	Morrisons - .	1.16	5.81
02/07/2025	Bar Purchases(5002)	RB17336373480	Morrisons - bar	4.00	20.00
02/07/2025	Bar Purchases(5002)	RB17337633390	Waitrose & Partners - .	2.50	12.50
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	0.21	1.04
02/07/2025	Consumables(5006)	RB17337633390	Waitrose & Partners - .	0.67	3.33
02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	0.42	2.08
02/07/2025	Bar Purchases(5002)	RB17800117350	Costco Wholesale - .	5.20	25.99
02/07/2025	Repairs & Renewals(7800)	RB17800117350	Costco Wholesale - .	7.00	34.99
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	28.17	140.83
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	32.41	162.03
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	81.02	405.08
06/07/2025	Consumables(5006)	RB17800096740	Morrisons - .	0.50	2.50
06/07/2025	Repairs & Renewals(7800)	RB17800096740	Morrisons - .	0.17	0.83
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	0.47	2.33
06/07/2025	Bar Purchases(5002)	RB17800096740	Morrisons - .	1.65	8.25
07/07/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	189.64	948.21
07/07/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	100.00	500.00
08/07/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/07/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per history	3.36	16.80
08/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	93.80	469.00
08/07/2025	Cleaning(7801)	120195	Morrisons - .	0.32	1.58
08/07/2025	Repairs & Renewals(7800)	120195	Morrisons - .	1.00	5.00

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08/07/2025	Bar Purchases(5002)	174405	Morrisons - .	1.29	6.46
08/07/2025	Consumables(5006)	943768	Morrisons - cons	0.67	3.33
08/07/2025	Bar Purchases(5002)	943768	Morrisons - bar	4.58	22.92
08/07/2025	Repairs & Renewals(7800)	A22273052378	Screwfix - .	5.83	29.16
08/07/2025	Repairs & Renewals(7800)	A22275519819	Screwfix - .	11.66	58.32
08/07/2025	Bar Purchases(5002)	RB17405429530	Morrisons - .	0.33	1.67
08/07/2025	Bar Purchases(5002)	RB17405456680	Morrisons - .	1.75	8.75
08/07/2025	Bar Purchases(5002)	RB17405461650	Waitrose & Partners - .	2.17	10.83
08/07/2025	Bar Purchases(5002)	RB17405465400	Morrisons - bar	10.33	51.67
10/07/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
10/07/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	78.66	393.31
10/07/2025	Bar Purchases(5002)	RB17430485490	Costco Wholesale - .	1.32	6.58
11/07/2025	Bar Purchases(5002)	GB557FKBIAEUI	Amazon - .	4.75	23.73
14/07/2025	Cellar Gas(5004)	134105	The Beer & Gas Man - .	10.50	52.50
15/07/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
15/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	59.96	299.79
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	34.60	172.99
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	14.83	74.16
17/07/2025	Bar Purchases(5002)	INV-4299	Red Pebble Wines - bar	24.00	120.00
17/07/2025	Cleaning(7801)	RB17561396670	Costco Wholesale - .	0.90	4.49
17/07/2025	Bar Purchases(5002)	RB17561396670	Costco Wholesale - .	16.55	82.75
17/07/2025	Repairs & Renewals(7800)	RB17561396670	Costco Wholesale - .	2.60	12.99
18/07/2025	Bar Purchases(5002)	RB17833350920	Morrisons - .	1.00	5.00
21/07/2025	Repairs & Renewals(7800)	RB17659846770	Aldi Stores - .	4.10	20.48
21/07/2025	Cleaning(7801)	RB17659846770	Aldi Stores - .	0.45	2.24
22/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	156.72	783.61
23/07/2025	Bar Purchases(5002)	RB17561339180	Morrisons - cash	13.23	66.17
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	0.92	4.58
23/07/2025	Entertainment(7404)	RB17561339180	Morrisons - cash	0.67	3.33

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23/07/2025	Bar Purchases(5002)	RB17561348640	Morrisons - .	0.33	1.67
23/07/2025	Bar Purchases(5002)	RB17561374010	Waitrose & Partners - .	8.25	41.25
23/07/2025	Cleaning(7801)	RB17561374010	Waitrose & Partners - .	0.47	2.33
23/07/2025	Repairs & Renewals(7800)	RB17561374010	Waitrose & Partners - .	1.33	6.67
23/07/2025	Consumables(5006)	RB17561374010	Waitrose & Partners - .	0.25	1.25
23/07/2025	Bar Purchases(5002)	RB17561382600	Waitrose & Partners - .	2.67	13.33
24/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	28.85	144.25
24/07/2025	Motor & Travel(7300)	45	Costco Wholesale - .	8.79	43.93
24/07/2025	Bar Purchases(5002)	RB18402629650	Costco Wholesale - .	8.81	44.03
28/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
28/07/2025	Cellar Gas(5004)	133149	The Beer & Gas Man - .	3.50	17.50
28/07/2025	Entertainment(7404)	GB501HG99598NI	Amazon - .	2.50	12.49
29/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	70.76	353.78
30/07/2025	Entertainment(7404)	GB500D2YFCARFI	Amazon - .	1.75	8.75
30/07/2025	Bar Purchases(5002)	INV-4326	Red Pebble Wines - bar	20.04	100.20
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.87	79.33
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	37.31	186.57
01/08/2025	Cellar Gas(5004)	R4296	The Beer & Gas Man - .	2.79	13.93
02/08/2025	Bar Purchases(5002)	RB17800220250	Morrisons - .	1.00	4.98
02/08/2025	Consumables(5006)	RB17800220250	Morrisons - .	1.51	7.54
03/08/2025	Bar Purchases(5002)	RB17659849630	Morrisons - .	4.27	21.33
03/08/2025	Consumables(5006)	RB17659849630	Morrisons - .	0.67	3.33
04/08/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	102.02	510.11
04/08/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
04/08/2025	Bar Purchases(5002)	INV-4334	Red Pebble Wines - bar	19.15	95.76
04/08/2025	Consumables(5006)	RB17800101070	Costco Wholesale - cons	0.90	4.49
04/08/2025	Bar Purchases(5002)	RB17800101070	Costco Wholesale - bar	11.01	55.05
04/08/2025	Repairs & Renewals(7800)	RB17800101070	Costco Wholesale - R&R	36.00	179.99
05/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	127.72	638.61
06/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-420495549	Amazon - .	0.65	3.23
06/08/2025	Bar Purchases(5002)	RB17800222810	Morrisons - .	8.26	41.29

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07/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	5.35	26.75
07/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	26.27	131.33
07/08/2025	Entertainment(7404)	DS-AEU-INV-GB-2025-422911792	Amazon - .	2.50	12.49
08/08/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	327.78	1,638.89
08/08/2025	Bar Purchases(5002)	INV-4352	Red Pebble Wines - bar	27.05	135.24
09/08/2025	Bar Purchases(5002)	RB17800042540	Waitrose & Partners - .	4.50	22.50
09/08/2025	Food Purchases(5000)	RB17800042540	Waitrose & Partners - .	0.57	2.83
09/08/2025	Entertainment(7404)	RB17800042540	Waitrose & Partners - .	0.79	3.96
11/08/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
11/08/2025	Cellar Gas(5004)	136383	The Beer & Gas Man - .	7.00	35.00
11/08/2025	Cellar Gas(5004)	136384	The Beer & Gas Man - .	2.79	13.93
12/08/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
12/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	36.36	181.82
13/08/2025	Bar Purchases(5002)	00387 008 0161 0058	Morrisons - .	0.91	4.54
14/08/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	44.34	221.71
14/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	43.10	215.49
15/08/2025	Bar Purchases(5002)	RB17800131700	Costco Wholesale - .	20.03	100.13
19/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	113.40	566.99
19/08/2025	Food Purchases(5000)	8043 772/005/014/806	Aldi Stores - .	0.21	1.05
19/08/2025	Food Purchases(5000)	RB17799942640	Morrisons - .	0.42	2.08
19/08/2025	Bar Purchases(5002)	RB17800043740	Morrisons - .	1.67	8.33
19/08/2025	Consumables(5006)	RB17800043740	Morrisons - .	0.33	1.67
19/08/2025	Cleaning(7801)	RB17800043740	Morrisons - .	1.00	5.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	12.57	62.83
19/08/2025	Consumables(5006)	RB17800072180	Morrisons - .	0.67	3.33
19/08/2025	Repairs & Renewals(7800)	RB17800072180	Morrisons - .	1.75	8.75
19/08/2025	Bar Purchases(5002)	RB17800074710	Morrisons - .	2.34	11.71
19/08/2025	Bar Purchases(5002)	RB17800079350	Morrisons - .	3.76	18.82
19/08/2025	Consumables(5006)	RB17800079350	Morrisons - .	0.32	1.60

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20/08/2025	Bar Purchases(5002)	INV-4381	Red Pebble Wines - bar	26.99	134.94
21/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	27.25	136.23
22/08/2025	Bar Purchases(5002)	INV-4389	Red Pebble Wines - .	22.44	112.20
23/08/2025	Consumables(5006)	00387 004 0047 0009	Morrisons - .	0.79	3.96
24/08/2025	Bar Purchases(5002)	RB18493981060	Morrisons - .	2.33	11.67
24/08/2025	Cleaning(7801)	RB18493981060	Morrisons - .	0.17	0.83
24/08/2025	Consumables(5006)	RB18493981060	Morrisons - .	0.36	1.79
25/08/2025	Cleaning(7801)	GB5003EL6RNFTI	Amazon - .	5.89	29.46
26/08/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
26/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	122.45	612.25
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	26.25	131.24
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	18.78	93.90
28/08/2025	Consumables(5006)	123 6 58 137	Costco Wholesale - .	1.70	8.48
28/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-463655161	Amazon - .	2.19	10.96
31/08/2025	Motor & Travel(7300)	001-01-071538	Walcote Service Stat - .	10.00	50.00
02/09/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	3.33	16.67
02/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	82.20	410.98
02/09/2025	Repairs & Renewals(7800)	RB18402760400	The Kitchen Range Cookshop - .	3.08	15.41
02/09/2025	Entertainment(7404)	RB18402769650	The Range - .	2.16	10.80
03/09/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	115.69	578.46
03/09/2025	Bar Purchases(5002)	00387 137 0035 1137	Morrisons - .	1.21	6.04
03/09/2025	Bar Purchases(5002)	INV-4414	Red Pebble Wines - bar	35.51	177.54
04/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	42.21	211.06
09/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	58.03	290.16
09/09/2025	Cleaning(7801)	197607	Morrisons - .	0.82	4.08
09/09/2025	Repairs & Renewals(7800)	197607	Morrisons - .	0.67	3.33
09/09/2025	Consumables(5006)	RB17999592130	Morrisons - .	1.66	8.32
10/09/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	6.80	34.00
10/09/2025	Cellar Gas(5004)	135402	The Beer & Gas Man - .	7.00	35.00

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

10/09/2025	Staff Welfare(7020)	GB56XT6G4AEUI	Amazon - .	0.30	1.50
10/09/2025	Consumables(5006)	RB18493751910	Morrisons - .	0.23	1.17
11/09/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	56.75	283.77
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	48.75	243.75
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	18.10	90.49
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	82.16	410.79
11/09/2025	Bar Purchases(5002)	RB18493837620	Costco Wholesale - .	0.66	3.29
11/09/2025	Consumables(5006)	RB18493837620	Costco Wholesale - .	4.19	20.97
11/09/2025	Cleaning(7801)	RB18493837620	Costco Wholesale - .	0.74	3.69
11/09/2025	Consumables(5006)	RB18493975330	Morrisons - .	1.00	5.00
12/09/2025	Bar Purchases(5002)	INV-4436	Red Pebble Wines - .	50.49	252.45
12/09/2025	Cleaning(7801)	RB18493982650	Aldi Stores - .	0.50	2.49
15/09/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	47.78	238.91
15/09/2025	Bar Purchases(5002)	000006035277	Waitrose & Partners - .	4.57	22.83
15/09/2025	Bar Purchases(5002)	INV-4438	Red Pebble Wines - .	8.52	42.60
15/09/2025	Consumables(5006)	RB18493994770	Morrisons - .	0.20	1.00
16/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	54.47	272.37
16/09/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-505027418	Amazon - .	3.00	14.99
17/09/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	11.46	57.30
18/09/2025	Bar Purchases(5002)	RB18493541220	Costco Wholesale - .	7.07	35.37
18/09/2025	Consumables(5006)	RB18493541220	Costco Wholesale - .	1.10	5.49
18/09/2025	Food Purchases(5000)	RB18493544020	Costco Wholesale - .	5.19	25.97
18/09/2025	Repairs & Renewals(7800)	RB18493544020	Costco Wholesale - .	2.80	13.98
19/09/2025	Cleaning(7801)	RB18494013380	Aldi Stores - .	0.50	2.49
21/09/2025	Consumables(5006)	00387 007 0116 0018	Morrisons - .	0.17	0.83
22/09/2025	Motor & Travel(7300)	286	EG ON THE MOVE Limited - .	12.14	60.69
22/09/2025	Cellar Gas(5004)	RB18493840780	The Beer & Gas Man - .	4.00	20.00
25/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	7.34	36.70
25/09/2025	Cleaning(7801)	GB5001LV077TXI	Amazon - .	4.43	22.16
25/09/2025	Bar Purchases(5002)	INV-4470	Red Pebble Wines - bar	34.80	174.00

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

26/09/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	2.00	9.99
26/09/2025	Bar Purchases(5002)	RB18402639790	Morrisons - .	5.47	27.33
30/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	189.82	949.09
30/09/2025	Repairs & Renewals(7800)	RB18242421600	Morrisons - .	0.96	4.80
30/09/2025	Bar Purchases(5002)	RB18402518310	Morrisons - .	12.42	62.08
30/09/2025	Consumables(5006)	RB18402533740	Morrisons - .	0.39	1.95
30/09/2025	Bar Purchases(5002)	RB18493503260	Morrisons - .	4.24	21.21
30/09/2025	Cleaning(7801)	RB18493530700	Morrisons - .	1.38	6.88
30/09/2025	Bar Purchases(5002)	RB18493966290	Morrisons - .	1.67	8.33
30/09/2025	Bar Purchases(5002)	RB18493977320	Morrisons - .	3.17	15.83
30/09/2025	Consumables(5006)	RB18493980660	Morrisons - .	0.67	3.33
30/09/2025	Bar Purchases(5002)	RB18494010510	Morrisons - .	0.33	1.66

20% (VAT on Expenses) - Adjusted

Date	Account	Reference	Details	VAT	Net
02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	0.62	3.13
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	0.22	1.13
08/07/2025	Bar Purchases(5002)	120195	Morrisons - .	1.37	6.88
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	0.62	3.13
15/07/2025	Repairs & Renewals(7800)	A22353124284	Screwfix - .	1.36	6.83
27/07/2025	Entertainment(7404)	GB5005D5ZCQOHI	Amazon - .	2.32	11.63
28/07/2025	Cellar Gas(5004)		The Beer & Gas Man - BP Gas man White hart south k	23.67	118.38
08/08/2025	Consumables(5006)	DS-AEU-INV- GB-2025-423744139	Amazon - .	1.16	5.83
11/08/2025	Bar Purchases(5002)	RB17737896210	Waitrose & Partners - .	3.42	17.13
19/08/2025	Bar Purchases(5002)	RB17799942640	Morrisons - .	0.67	3.38
19/08/2025	Repairs & Renewals(7800)	RB17800074710	Morrisons - .	0.12	0.63
05/09/2025	Consumables(5006)	GB56SR513AEUI	Amazon - .	2.30	11.53
21/09/2025	Bar Purchases(5002)	00387 007 0116 0018	Morrisons - .	0.72	3.63

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
20/01/2025	Entertainment(7404)	GB5007FL5R5VLI	Amazon - .	1.05	5.24
23/01/2025	Consumables(5006)	GB50055B0VM7VI	Amazon - .	2.76	13.82

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

29/01/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB-2025-51156710	Amazon - .	1.65	8.27
09/02/2025	Entertainment(7404)	GB5005LXAQBBI	Amazon - .	0.83	4.16
12/02/2025	Cleaning(7801)	GB5000KE6RNFTI	Amazon - .	5.70	28.50
12/04/2025	Printing(7500)	GB520AGCSAEUI	Amazon - .	10.78	53.91
15/04/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS - Dext	64.60	323.01
15/04/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS - Dext	(64.60)	(323.01)
09/05/2025	Printing(7500)	GB50067NUFP071	Amazon - .	4.33	21.66
09/05/2025	Repairs & Renewals(7800)	GB500H2NWJIM	Amazon - .	2.55	12.74
09/05/2025	Cleaning(7801)	GB5010R1319M11	Amazon - .	2.99	14.97
14/05/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS -	(64.60)	(323.01)
14/05/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS -	64.60	323.01
14/06/2025	Motor & Travel(7300)	001-01-024663	Walcote Service Stat - .	3.33	16.67
20/06/2025	Consumables(5006)	GB501UH4TJ4F71	Amazon - .	1.31	6.57
23/06/2025	Bar Purchases(5002)	RB17336310140	Tesco - .	15.97	79.83
23/06/2025	Repairs & Renewals(7800)	RB17336310140	Tesco - .	2.33	11.67
24/06/2025	Repairs & Renewals(7800)	GB54NWISAAEUI	Amazon - .	1.17	5.87
24/06/2025	Consumables(5006)	RB18402728150	Costco Wholesale - .	1.84	9.18
24/06/2025	Bar Purchases(5002)	RB18402728150	Costco Wholesale - .	7.60	37.98
24/06/2025	Cleaning(7801)	RB18402728150	Costco Wholesale - .	0.96	4.79
24/06/2025	Staff Welfare(7020)	RB18402728150	Costco Wholesale - .	0.70	3.49
25/06/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS -	58.14	290.70
25/06/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS -	(58.14)	(290.70)
30/06/2025	Repairs & Renewals(7800)	as per response dt 07.08.25	Sign Whitehart pubsign - BP Sign Whitehart pubsign	19.86	99.31

20% (VAT on Expenses) Late Claims - Adjusted

Date	Account	Reference	Details	VAT	Net
26/05/2025	Cleaning(7801)	GB5001XG6RNFTI	Amazon - .	5.76	28.83

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
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Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

01/07/2025	Food Purchases(5000)	123 6 386 130	Costco Wholesale - .	0.00	24.05
01/07/2025	Food Purchases(5000)	487 023 1142 66921	Waitrose & Partners - .	0.00	19.52
01/07/2025	Food Purchases(5000)	RB17336302180	Morrisons - .	0.00	14.79
02/07/2025	Food Purchases(5000)		MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	0.00	3.00
02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	0.00	1.20
02/07/2025	Food Purchases(5000)	RB17336290370	Morrisons - .	0.00	31.23
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	0.00	11.03
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	0.00	46.95
02/07/2025	Food Purchases(5000)	RB17336304520	Morrisons - .	0.00	55.66
02/07/2025	Food Purchases(5000)	RB17336308100	Morrisons - .	0.00	22.46
02/07/2025	Food Purchases(5000)	RB17336341430	Morrisons - .	0.00	35.36
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	0.00	41.30
02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	0.00	39.48
02/07/2025	Food Purchases(5000)	RB17800117350	Costco Wholesale - .	0.00	61.85
03/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
04/07/2025	Food Purchases(5000)	0#3376464	Joseph Morris Butchers - .	0.00	69.10
04/07/2025	Food Purchases(5000)	RB17405445910	Waitrose & Partners - .	0.00	2.00
05/07/2025	FDMS / PDQ Charges(7902)	15552526 - 29	EPOS Hybrid - .	0.00	151.97
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	0.00	21.83
08/07/2025	Food Purchases(5000)	120195	Morrisons - .	0.00	30.50
08/07/2025	Food Purchases(5000)	174405	Morrisons - .	0.00	21.53
08/07/2025	Food Purchases(5000)	943768	Morrisons - food	0.00	31.55
08/07/2025	Food Purchases(5000)	RB17405429530	Morrisons - .	0.00	10.07
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	0.00	44.25
08/07/2025	Food Purchases(5000)	RB17405461650	Waitrose & Partners - .	0.00	2.00
08/07/2025	Food Purchases(5000)	RB17405477160	Morrisons - Food purchases	0.00	16.44
10/07/2025	Food Purchases(5000)	0#3376919	Joseph Morris Butchers - .	0.00	48.40
10/07/2025	Food Purchases(5000)	RB17430485490	Costco Wholesale - .	0.00	45.52
11/07/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	0.00	125.00
15/07/2025	Food Purchases(5000)	487 061 1082 75131	Waitrose & Partners - Food Purchases	0.00	13.19
17/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
17/07/2025	Food Purchases(5000)	RB17561396670	Costco Wholesale - .	0.00	92.34
18/07/2025	Food Purchases(5000)	RB17659926890	Morrisons - .	0.00	15.35
18/07/2025	Food Purchases(5000)	RB17833350920	Morrisons - .	0.00	37.90

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19/07/2025	Food Purchases(5000)	RB17800084010	Waitrose & Partners - .	0.00	3.80
21/07/2025	Food Purchases(5000)	RB17659846770	Aldi Stores - .	0.00	17.86
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	0.00	23.51
23/07/2025	Food Purchases(5000)	RB17561348640	Morrisons - .	0.00	11.34
23/07/2025	Food Purchases(5000)	RB17561354240	Morrisons - .	0.00	10.16
23/07/2025	Food Purchases(5000)	RB17561357660	Morrisons - Food Purchases	0.00	9.20
23/07/2025	Food Purchases(5000)	RB17561374010	Waitrose & Partners - .	0.00	3.40
23/07/2025	Food Purchases(5000)	RB17561382600	Waitrose & Partners - .	0.00	8.80
24/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49
24/07/2025	Food Purchases(5000)	RB18402629650	Costco Wholesale - .	0.00	124.95
31/07/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.71
31/07/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 35314369001	0.00	37.50
31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	13.20
31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
01/08/2025	Food Purchases(5000)	0#3379034	Joseph Morris Butchers - food	0.00	27.78
02/08/2025	Food Purchases(5000)	RB17800220250	Morrisons - .	0.00	27.50
03/08/2025	Food Purchases(5000)	RB17659849630	Morrisons - .	0.00	26.18
04/08/2025	Food Purchases(5000)	RB17800101070	Costco Wholesale - food	0.00	16.46
05/08/2025	FDMS / PDQ Charges(7902)	15552526 - 30	EPOS Hybrid - .	0.00	160.88
06/08/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95
06/08/2025	Food Purchases(5000)	RB17800222810	Morrisons - .	0.00	10.87
07/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49
08/08/2025	Food Purchases(5000)	00387 004 0067 0057	Morrisons - Food purchases	0.00	28.22
09/08/2025	Food Purchases(5000)	RB17800042540	Waitrose & Partners - .	0.00	28.60
11/08/2025	Food Purchases(5000)	RB17737896210	Waitrose & Partners - .	0.00	36.96
12/08/2025	Food Purchases(5000)	123 7 293 139	Costco Wholesale - .	0.00	63.52
13/08/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	0.00	39.95
13/08/2025	Food Purchases(5000)	00387 008 0161 0058	Morrisons - .	0.00	8.45
15/08/2025	Food Purchases(5000)	0#3380328	Joseph Morris Butchers - .	0.00	48.01

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

15/08/2025	Food Purchases(5000)	RB17800131700	Costco Wholesale - .	0.00	32.07
15/08/2025	Food Purchases(5000)	RB17800137700	Morrisons - Food purchases	0.00	48.52
16/08/2025	Food Purchases(5000)	3411 772/005/012/804	Aldi Stores - .	0.00	16.35
19/08/2025	Food Purchases(5000)	8043 772/005/014/806	Aldi Stores - .	0.00	18.15
19/08/2025	Food Purchases(5000)	RB17799938660	Aldi Stores - food	0.00	24.95
19/08/2025	Food Purchases(5000)	RB17799942640	Morrisons - .	0.00	68.77
19/08/2025	Food Purchases(5000)	RB17800043740	Morrisons - .	0.00	110.27
19/08/2025	Food Purchases(5000)	RB17800072180	Morrisons - .	0.00	1.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	0.00	(19.00)
19/08/2025	Food Purchases(5000)	RB17800074710	Morrisons - .	0.00	26.04
19/08/2025	Food Purchases(5000)	RB17800079350	Morrisons - .	0.00	18.75
19/08/2025	Bar Purchases(5002)	RB17800094220	Morrisons - .	0.00	51.35
21/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	11.49
23/08/2025	Food Purchases(5000)	00387 004 0047 0009	Morrisons - .	0.00	20.59
23/08/2025	Food Purchases(5000)	1	Joseph Morris Butchers - .	0.00	28.60
24/08/2025	Food Purchases(5000)	RB18493981060	Morrisons - .	0.00	11.59
25/08/2025	Food Purchases(5000)	RB18493970710	Springfields - .	0.00	17.56
28/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
28/08/2025	Food Purchases(5000)	0#3381406	Joseph Morris Butchers - food	0.00	44.27
28/08/2025	Food Purchases(5000)	123 6 58 137	Costco Wholesale - .	0.00	76.50
28/08/2025	Bar Purchases(5002)	487 024 1049 68316	Waitrose & Partners - .	0.00	5.95
29/08/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/08/2025	Food Purchases(5000)	00387 004 0056 0009	Morrisons - Food purchases	0.00	20.69
03/09/2025	Food Purchases(5000)	0#3381955	Joseph Morris Butchers - food	0.00	23.39
03/09/2025	Food Purchases(5000)	00387 137 0035 1137	Morrisons - .	0.00	4.55
03/09/2025	Food Purchases(5000)	RB18493877840	Joseph Morris Butchers - food	0.00	12.50
04/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	15.99
05/09/2025	FDMS / PDQ Charges(7902)	15552526 - 31	EPOS Hybrid - .	0.00	178.05
05/09/2025	Bar Purchases(5002)	RB18493852170	Morrisons - .	0.00	45.43
08/09/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0052651736 POSTERMYWALL PREMI POSTERMYWALL.	0.00	8.95

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09/09/2025	Food Purchases(5000)	197607	Morrisons - .	0.00	13.77
09/09/2025	Food Purchases(5000)	873020	Morrisons - .	0.00	6.25
09/09/2025	Food Purchases(5000)	RB17999592130	Morrisons - .	0.00	19.41
10/09/2025	Food Purchases(5000)	RB18493751910	Morrisons - .	0.00	17.83
11/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	26.48
11/09/2025	Food Purchases(5000)	RB18493837620	Costco Wholesale - .	0.00	163.42
11/09/2025	Food Purchases(5000)	RB18493975330	Morrisons - .	0.00	14.84
12/09/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	0.00	10.00
12/09/2025	Food Purchases(5000)	00387 201 0129 1201	Morrisons - food	0.00	6.36
12/09/2025	Food Purchases(5000)	RB18493982650	Aldi Stores - .	0.00	14.28
15/09/2025	Food Purchases(5000)	0#3382964	Joseph Morris Butchers - .	0.00	10.99
15/09/2025	Food Purchases(5000)	000006035277	Waitrose & Partners - .	0.00	9.87
15/09/2025	Food Purchases(5000)	RB18493994770	Morrisons - .	0.00	32.05
17/09/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	0.00	9.51
17/09/2025	Food Purchases(5000)	0#3383135	Joseph Morris Butchers - food	0.00	32.88
18/09/2025	Food Purchases(5000)	0#3383235	Joseph Morris Butchers - .	0.00	24.72
18/09/2025	Food Purchases(5000)	RB18493541220	Costco Wholesale - .	0.00	73.88
18/09/2025	Food Purchases(5000)	RB18493544020	Costco Wholesale - .	0.00	24.76
19/09/2025	Food Purchases(5000)	RB18494013380	Aldi Stores - .	0.00	7.62
21/09/2025	Food Purchases(5000)	00387 007 0116 0018	Morrisons - .	0.00	8.38
25/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	0.00	27.50
25/09/2025	Food Purchases(5000)	0#3383800	Joseph Morris Butchers - .	0.00	25.33
26/09/2025	Food Purchases(5000)	RB18402639790	Morrisons - .	0.00	37.05
30/09/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	0.00	162.60
30/09/2025	Food Purchases(5000)	RB18242421600	Morrisons - .	0.00	50.67
30/09/2025	Food Purchases(5000)	RB18402485770	Morrisons - .	0.00	29.31
30/09/2025	Food Purchases(5000)	RB18402523900	Morrisons - .	0.00	12.38
30/09/2025	Postage & Carriage(7501)	RB18402533740	Morrisons - .	0.00	17.35
30/09/2025	Food Purchases(5000)	RB18402533740	Morrisons - .	0.00	6.51
30/09/2025	Food Purchases(5000)	RB18493503260	Morrisons - .	0.00	75.37
30/09/2025	Food Purchases(5000)	RB18493530700	Morrisons - .	0.00	57.77
30/09/2025	Food Purchases(5000)	RB18493758860	Morrisons - .	0.00	77.85

Transactions by VAT Box

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

30/09/2025	Food Purchases(5000)	RB18493782920	Morrisons - .	0.00	37.24
30/09/2025	Food Purchases(5000)	RB18493966290	Morrisons - .	0.00	23.54
30/09/2025	Food Purchases(5000)	RB18493977320	Morrisons - .	0.00	53.75
30/09/2025	Food Purchases(5000)	RB18493980660	Morrisons - .	0.00	42.57
30/09/2025	Food Purchases(5000)	RB18494010510	Morrisons - .	0.00	22.18

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
25/02/2025	Staff Welfare(7020)	as per response dt 07.08.25	TEAMSPORT KARTING - VIS TEAMSPORT KARTING FARNHAM	0.00	119.88
07/03/2025	Subscriptions(7230)	as per response dt 07.08.25	ONECOM - CR ONECOM LIMITED	0.00	(3,503.96)
21/05/2025	Motor & Travel(7300)	as per response dt 07.08.25	TRAVELODGE - VIS PAYPAL *TRAVELODGE 07741639611	0.00	229.98
01/06/2025	Food Purchases(5000)	as per response	Morrisons - .	0.00	4.30
01/06/2025	Food Purchases(5000)	as per response dt 07/08/25	Waitrose & Partners - .	0.00	3.79
20/06/2025	Food Purchases(5000)		Costco Wholesale - VIS COSTCO ONLINE UK L WATFORD	0.00	78.00
23/06/2025	Food Purchases(5000)	RB17336310140	Tesco - .	0.00	8.50
24/06/2025	Food Purchases(5000)	RB18402728150	Costco Wholesale - .	0.00	34.59
25/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	7.50
27/06/2025	Food Purchases(5000)		MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	0.00	9.95
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	35.87
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	0.00	2.99

Exempt Expenses

Date	Account	Reference	Details	VAT	Net
25/07/2025	Bank Charges(7901)		Bank Charges - ☒ DR TOTAL CHARGES TO 03JUL2025	0.00	6.50

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
31/07/2025	Beverage Sales(4002)	Taking as on 31.07.2025	Takings - Wet Sales	11,659.93	1,943.32	9,716.61
31/07/2025	Food Sales(4000)	Taking as on 31.07.2025	Takings - Food Sales	1,205.23	200.87	1,004.36
31/07/2025	Other Sales(4008)	Taking as on 31.07.2025	Takings - Other	35.00	5.83	29.17
31/08/2025	Beverage Sales(4002)	Takings as on 31.08.2025	Takings - Wet Sales	12,553.99	2,092.33	10,461.66
31/08/2025	Food Sales(4000)	Takings as on 31.08.2025	Takings - Food Sales	1,887.23	314.54	1,572.69
31/08/2025	Other Sales(4008)	Takings as on 31.08.2025	Takings - Other	86.54	14.42	72.12
30/09/2025	Beverage Sales(4002)	Takings as on 30.09.2025	Takings - Wet Sales	7,506.25	1,251.04	6,255.21
30/09/2025	Food Sales(4000)	Takings as on 30.09.2025	Takings - Food Sales	1,604.35	267.39	1,336.96
30/09/2025	Other Sales(4008)	Takings as on 30.09.2025	Takings - Other	36.00	6.00	30.00
Total 20% (VAT on Income)				36,574.52	6,095.74	30,478.78
20% (VAT on Income) Late Claims						
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - Wet Sales	(10,722.10)	(1,787.02)	(8,935.08)
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - Wet Sales	10,722.10	1,787.02	8,935.08
30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Takings - Other	25.00	4.17	20.83
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Takings - wet sales	359.50	59.92	299.58
Total 20% (VAT on Income) Late Claims				384.50	64.09	320.41
20% (VAT on Income) Late Claims - Adjusted						
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Reversed: Takings - Food Sales	(1,284.15)	(214.02)	(1,070.13)
30/06/2025	Food Sales(4000)	Taking as on 30.06.2025	Takings - Food Sales	1,284.15	214.02	1,070.13
Total 20% (VAT on Income) Late Claims - Adjusted				0.00	0.00	0.00
Zero Rated Income Late Claims						
30/06/2025	Beverage Sales(4002)	Taking as on 30.06.2025	Reversed: Takings - wet sales	(359.50)	0.00	(359.50)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

30/06/2025	Other Sales(4008)	Taking as on 30.06.2025	Reversed: Takings - Other	(25.00)	0.00	(25.00)
Total Zero Rated Income Late Claims				(384.50)	0.00	(384.50)
20% (VAT on Expenses)						
01/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	11.99	2.00	9.99
01/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD FIRST PAYMENT	382.93	63.82	319.11
01/07/2025	Repairs & Renewals(7800)		Buzz Catering Supplies - VIS PAYPAL *BUZZSUPPLI...	66.90	11.15	55.75
01/07/2025	Food Purchases(5000)	123 6 386 130	Costco Wholesale - .	7.19	1.20	5.99
01/07/2025	Cleaning(7801)	487 023 1142 66921	Waitrose & Partners - .	3.00	0.50	2.50
01/07/2025	Bar Purchases(5002)	RB17336302180	Morrisons - .	13.00	2.17	10.83
02/07/2025	Bar Purchases(5002)	INV-4261	Red Pebble Wines - bar	180.72	30.12	150.60
02/07/2025	Bar Purchases(5002)	RB17336283060	Morrisons - .	4.25	0.71	3.54
02/07/2025	Consumables(5006)	RB17336283060	Morrisons - .	2.00	0.33	1.67
02/07/2025	Bar Purchases(5002)	RB17336290370	Morrisons - .	3.65	0.61	3.04
02/07/2025	Cleaning(7801)	RB17336290370	Morrisons - .	8.50	1.42	7.08
02/07/2025	Repairs & Renewals(7800)	RB17336290370	Morrisons - .	10.00	1.67	8.33
02/07/2025	Bar Purchases(5002)	RB17336294130	Morrisons - .	29.50	4.92	24.58
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	2.75	0.46	2.29
02/07/2025	Bar Purchases(5002)	RB17336296150	Morrisons - .	22.50	3.75	18.75
02/07/2025	Bar Purchases(5002)	RB17336304520	Morrisons - .	18.24	3.04	15.20
02/07/2025	Consumables(5006)	RB17336304520	Morrisons - .	1.10	0.18	0.92
02/07/2025	Bar Purchases(5002)	RB17336341430	Morrisons - .	26.20	4.37	21.83
02/07/2025	Cleaning(7801)	RB17336341430	Morrisons - .	4.50	0.75	3.75
02/07/2025	Repairs & Renewals(7800)	RB17336341430	Morrisons - .	6.00	1.00	5.00
02/07/2025	Consumables(5006)	RB17336341430	Morrisons - .	6.97	1.16	5.81
02/07/2025	Bar Purchases(5002)	RB17336373480	Morrisons - bar	24.00	4.00	20.00
02/07/2025	Bar Purchases(5002)	RB17337633390	Waitrose & Partners - .	15.00	2.50	12.50
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	1.25	0.21	1.04
02/07/2025	Consumables(5006)	RB17337633390	Waitrose & Partners - .	4.00	0.67	3.33

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	2.50	0.42	2.08
02/07/2025	Bar Purchases(5002)	RB17800117350	Costco Wholesale - .	31.19	5.20	25.99
02/07/2025	Repairs & Renewals(7800)	RB17800117350	Costco Wholesale - .	41.99	7.00	34.99
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
03/07/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	169.00	28.17	140.83
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	194.44	32.41	162.03
03/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	486.10	81.02	405.08
06/07/2025	Consumables(5006)	RB17800096740	Morrisons - .	3.00	0.50	2.50
06/07/2025	Repairs & Renewals(7800)	RB17800096740	Morrisons - .	1.00	0.17	0.83
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	2.80	0.47	2.33
06/07/2025	Bar Purchases(5002)	RB17800096740	Morrisons - .	9.90	1.65	8.25
07/07/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	1,137.85	189.64	948.21
07/07/2025	Bar Purchases(5002)		Charnwood Brewery - BP Charnwood White hart inn	600.00	100.00	500.00
08/07/2025	Rent(7100)		Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
08/07/2025	Cellar Gas(5004)		The Beer & Gas Man - VIS PAYPAL *BEERGASMAN 01455710333-as per...	20.16	3.36	16.80
08/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	562.80	93.80	469.00
08/07/2025	Cleaning(7801)	120195	Morrisons - .	1.90	0.32	1.58
08/07/2025	Repairs & Renewals(7800)	120195	Morrisons - .	6.00	1.00	5.00
08/07/2025	Bar Purchases(5002)	174405	Morrisons - .	7.75	1.29	6.46
08/07/2025	Consumables(5006)	943768	Morrisons - cons	4.00	0.67	3.33
08/07/2025	Bar Purchases(5002)	943768	Morrisons - bar	27.50	4.58	22.92
08/07/2025	Repairs & Renewals(7800)	A22273052378	Screwfix - .	34.99	5.83	29.16
08/07/2025	Repairs & Renewals(7800)	A22275519819	Screwfix - .	69.98	11.66	58.32

Transactions by Tax Rate

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08/07/2025	Bar Purchases(5002)	RB17405429530	Morrisons - .	2.00	0.33	1.67
08/07/2025	Bar Purchases(5002)	RB17405456680	Morrisons - .	10.50	1.75	8.75
08/07/2025	Bar Purchases(5002)	RB17405461650	Waitrose & Partners - .	13.00	2.17	10.83
08/07/2025	Bar Purchases(5002)	RB17405465400	Morrisons - bar	62.00	10.33	51.67
10/07/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
10/07/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
10/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	471.97	78.66	393.31
10/07/2025	Bar Purchases(5002)	RB17430485490	Costco Wholesale - .	7.90	1.32	6.58
11/07/2025	Bar Purchases(5002)	GB557FKBIAEUI	Amazon - .	28.48	4.75	23.73
14/07/2025	Cellar Gas(5004)	134105	The Beer & Gas Man - .	63.00	10.50	52.50
15/07/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	266.05	44.34	221.71
15/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	359.75	59.96	299.79
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	207.59	34.60	172.99
17/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	88.99	14.83	74.16
17/07/2025	Bar Purchases(5002)	INV-4299	Red Pebble Wines - bar	144.00	24.00	120.00
17/07/2025	Cleaning(7801)	RB17561396670	Costco Wholesale - .	5.39	0.90	4.49
17/07/2025	Bar Purchases(5002)	RB17561396670	Costco Wholesale - .	99.30	16.55	82.75
17/07/2025	Repairs & Renewals(7800)	RB17561396670	Costco Wholesale - .	15.59	2.60	12.99
18/07/2025	Bar Purchases(5002)	RB17833350920	Morrisons - .	6.00	1.00	5.00
21/07/2025	Repairs & Renewals(7800)	RB17659846770	Aldi Stores - .	24.58	4.10	20.48
21/07/2025	Cleaning(7801)	RB17659846770	Aldi Stores - .	2.69	0.45	2.24
22/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	940.33	156.72	783.61
23/07/2025	Bar Purchases(5002)	RB17561339180	Morrisons - cash	79.40	13.23	66.17
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	5.50	0.92	4.58
23/07/2025	Entertainment(7404)	RB17561339180	Morrisons - cash	4.00	0.67	3.33
23/07/2025	Bar Purchases(5002)	RB17561348640	Morrisons - .	2.00	0.33	1.67
23/07/2025	Bar Purchases(5002)	RB17561374010	Waitrose & Partners - .	49.50	8.25	41.25

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23/07/2025	Cleaning(7801)	RB17561374010	Waitrose & Partners - .	2.80	0.47	2.33
23/07/2025	Repairs & Renewals(7800)	RB17561374010	Waitrose & Partners - .	8.00	1.33	6.67
23/07/2025	Consumables(5006)	RB17561374010	Waitrose & Partners - .	1.50	0.25	1.25
23/07/2025	Bar Purchases(5002)	RB17561382600	Waitrose & Partners - .	16.00	2.67	13.33
24/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	173.10	28.85	144.25
24/07/2025	Motor & Travel(7300) 45		Costco Wholesale - .	52.72	8.79	43.93
24/07/2025	Bar Purchases(5002)	RB18402629650	Costco Wholesale - .	52.84	8.81	44.03
28/07/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	11.99	2.00	9.99
28/07/2025	Cellar Gas(5004)	133149	The Beer & Gas Man - .	21.00	3.50	17.50
28/07/2025	Entertainment(7404)	GB501HG99598 NI	Amazon - .	14.99	2.50	12.49
29/07/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	424.54	70.76	353.78
30/07/2025	Entertainment(7404)	GB500D2YFCAR FI	Amazon - .	10.50	1.75	8.75
30/07/2025	Bar Purchases(5002)	INV-4326	Red Pebble Wines - bar	120.24	20.04	100.20
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	95.20	15.87	79.33
31/07/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	223.88	37.31	186.57
01/08/2025	Cellar Gas(5004)	R4296	The Beer & Gas Man - .	16.72	2.79	13.93
02/08/2025	Bar Purchases(5002)	RB17800220250	Morrisons - .	5.98	1.00	4.98
02/08/2025	Consumables(5006)	RB17800220250	Morrisons - .	9.05	1.51	7.54
03/08/2025	Bar Purchases(5002)	RB17659849630	Morrisons - .	25.60	4.27	21.33
03/08/2025	Consumables(5006)	RB17659849630	Morrisons - .	4.00	0.67	3.33
04/08/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	612.13	102.02	510.11
04/08/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
04/08/2025	Bar Purchases(5002)	INV-4334	Red Pebble Wines - bar	114.91	19.15	95.76
04/08/2025	Consumables(5006)	RB17800101070	Costco Wholesale - cons	5.39	0.90	4.49
04/08/2025	Bar Purchases(5002)	RB17800101070	Costco Wholesale - bar	66.06	11.01	55.05
04/08/2025	Repairs & Renewals(7800)	RB17800101070	Costco Wholesale - R&R	215.99	36.00	179.99
05/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	766.33	127.72	638.61

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06/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- Amazon - . 2025-420495549	3.88	0.65	3.23
06/08/2025	Bar Purchases(5002)	RB17800222810 Morrisons - .	49.55	8.26	41.29
07/08/2025	Bar Purchases(5002)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	32.10	5.35	26.75
07/08/2025	Bar Purchases(5002)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	157.60	26.27	131.33
07/08/2025	Entertainment(7404)	DS-AEU-INV-GB- Amazon - . 2025-422911792	14.99	2.50	12.49
08/08/2025	Rent(7100)	Moborn Properties - BP Moborn Whitehartrent	1,966.67	327.78	1,638.89
08/08/2025	Bar Purchases(5002)	INV-4352 Red Pebble Wines - bar	162.29	27.05	135.24
09/08/2025	Bar Purchases(5002)	RB17800042540 Waitrose & Partners - .	27.00	4.50	22.50
09/08/2025	Food Purchases(5000)	RB17800042540 Waitrose & Partners - .	3.40	0.57	2.83
09/08/2025	Entertainment(7404)	RB17800042540 Waitrose & Partners - .	4.75	0.79	3.96
11/08/2025	Subscriptions(7230)	GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
11/08/2025	Cellar Gas(5004)	136383 The Beer & Gas Man - .	42.00	7.00	35.00
11/08/2025	Cellar Gas(5004)	136384 The Beer & Gas Man - .	16.72	2.79	13.93
12/08/2025	Accountancy Fees(7601)	Inn control - DD INN CONTROL	340.52	56.75	283.77
12/08/2025	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	218.18	36.36	181.82
13/08/2025	Bar Purchases(5002)	00387 008 0161 Morrisons - . 0058	5.45	0.91	4.54
14/08/2025	Satellite TV Costs(7220)	TNT Sports - DD TNT SPORTS BROADCA -	266.05	44.34	221.71
14/08/2025	Bar Purchases(5002)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	258.59	43.10	215.49
15/08/2025	Bar Purchases(5002)	RB17800131700 Costco Wholesale - .	120.16	20.03	100.13
19/08/2025	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	680.39	113.40	566.99
19/08/2025	Food Purchases(5000)	8043 772/005/0 Aldi Stores - . 14/806	1.26	0.21	1.05
19/08/2025	Food Purchases(5000)	RB17799942640 Morrisons - .	2.50	0.42	2.08
19/08/2025	Bar Purchases(5002)	RB17800043740 Morrisons - .	10.00	1.67	8.33
19/08/2025	Consumables(5006)	RB17800043740 Morrisons - .	2.00	0.33	1.67

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19/08/2025	Cleaning(7801)	RB17800043740	Morrisons - .	6.00	1.00	5.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	75.40	12.57	62.83
19/08/2025	Consumables(5006)	RB17800072180	Morrisons - .	4.00	0.67	3.33
19/08/2025	Repairs & Renewals(7800)	RB17800072180	Morrisons - .	10.50	1.75	8.75
19/08/2025	Bar Purchases(5002)	RB17800074710	Morrisons - .	14.05	2.34	11.71
19/08/2025	Bar Purchases(5002)	RB17800079350	Morrisons - .	22.58	3.76	18.82
19/08/2025	Consumables(5006)	RB17800079350	Morrisons - .	1.92	0.32	1.60
20/08/2025	Bar Purchases(5002)	INV-4381	Red Pebble Wines - bar	161.93	26.99	134.94
21/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	163.48	27.25	136.23
22/08/2025	Bar Purchases(5002)	INV-4389	Red Pebble Wines - .	134.64	22.44	112.20
23/08/2025	Consumables(5006)	00387 004 0047 0009	Morrisons - .	4.75	0.79	3.96
24/08/2025	Bar Purchases(5002)	RB18493981060	Morrisons - .	14.00	2.33	11.67
24/08/2025	Cleaning(7801)	RB18493981060	Morrisons - .	1.00	0.17	0.83
24/08/2025	Consumables(5006)	RB18493981060	Morrisons - .	2.15	0.36	1.79
25/08/2025	Cleaning(7801)	GB5003EL6RNFT I	Amazon - .	35.35	5.89	29.46
26/08/2025	Subscriptions(7230)		SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	11.99	2.00	9.99
26/08/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	734.70	122.45	612.25
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	157.49	26.25	131.24
28/08/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	112.68	18.78	93.90
28/08/2025	Consumables(5006)	123 6 58 137	Costco Wholesale - .	10.18	1.70	8.48
28/08/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- 2025-463655161	Amazon - .	13.15	2.19	10.96
31/08/2025	Motor & Travel(7300)	001-01-071538	Walcote Service Stat - .	60.00	10.00	50.00
02/09/2025	Telephone(7502)		giffgaff - VIS giffgaff London - As per history	20.00	3.33	16.67
02/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	493.18	82.20	410.98
02/09/2025	Repairs & Renewals(7800)	RB18402760400	The Kitchen Range Cookshop - .	18.49	3.08	15.41
02/09/2025	Entertainment(7404)	RB18402769650	The Range - .	12.96	2.16	10.80
03/09/2025	Electricity(7200)		BRITISH GAS - BRITISH GAS	694.15	115.69	578.46

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

03/09/2025	Bar Purchases(5002)	00387 137 0035 1137	Morrisons - .	7.25	1.21	6.04
03/09/2025	Bar Purchases(5002)	INV-4414	Red Pebble Wines - bar	213.05	35.51	177.54
04/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	253.27	42.21	211.06
09/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	348.19	58.03	290.16
09/09/2025	Cleaning(7801)	197607	Morrisons - .	4.90	0.82	4.08
09/09/2025	Repairs & Renewals(7800)	197607	Morrisons - .	4.00	0.67	3.33
09/09/2025	Consumables(5006)	RB17999592130	Morrisons - .	9.98	1.66	8.32
10/09/2025	Subscriptions(7230)		GRAFTERR EDINBURGH - VIS GRAFTERR EDINBURGH	40.80	6.80	34.00
10/09/2025	Cellar Gas(5004)	135402	The Beer & Gas Man - .	42.00	7.00	35.00
10/09/2025	Staff Welfare(7020)	GB56XT6G4AEUI	Amazon - .	1.80	0.30	1.50
10/09/2025	Consumables(5006)	RB18493751910	Morrisons - .	1.40	0.23	1.17
11/09/2025	Accountancy Fees(7601)		Inn control - DD INN CONTROL	340.52	56.75	283.77
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	292.50	48.75	243.75
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	108.59	18.10	90.49
11/09/2025	Bar Purchases(5002)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	492.95	82.16	410.79
11/09/2025	Bar Purchases(5002)	RB18493837620	Costco Wholesale - .	3.95	0.66	3.29
11/09/2025	Consumables(5006)	RB18493837620	Costco Wholesale - .	25.16	4.19	20.97
11/09/2025	Cleaning(7801)	RB18493837620	Costco Wholesale - .	4.43	0.74	3.69
11/09/2025	Consumables(5006)	RB18493975330	Morrisons - .	6.00	1.00	5.00
12/09/2025	Bar Purchases(5002)	INV-4436	Red Pebble Wines - .	302.94	50.49	252.45
12/09/2025	Cleaning(7801)	RB18493982650	Aldi Stores - .	2.99	0.50	2.49
15/09/2025	Satellite TV Costs(7220)		TNT Sports - DD TNT SPORTS BROADCA -	286.69	47.78	238.91
15/09/2025	Bar Purchases(5002)	000006035277	Waitrose & Partners - .	27.40	4.57	22.83
15/09/2025	Bar Purchases(5002)	INV-4438	Red Pebble Wines - .	51.12	8.52	42.60
15/09/2025	Consumables(5006)	RB18493994770	Morrisons - .	1.20	0.20	1.00
16/09/2025	Bar Purchases(5002)		SKY WINES LTD - DD SKY WINES LTD	326.84	54.47	272.37

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

16/09/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- Amazon - . 2025-505027418	17.99	3.00	14.99
17/09/2025	Food Purchases(5000)	CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	68.76	11.46	57.30
18/09/2025	Bar Purchases(5002)	RB18493541220 Costco Wholesale - .	42.44	7.07	35.37
18/09/2025	Consumables(5006)	RB18493541220 Costco Wholesale - .	6.59	1.10	5.49
18/09/2025	Food Purchases(5000)	RB18493544020 Costco Wholesale - .	31.16	5.19	25.97
18/09/2025	Repairs & Renewals(7800)	RB18493544020 Costco Wholesale - .	16.78	2.80	13.98
19/09/2025	Cleaning(7801)	RB18494013380 Aldi Stores - .	2.99	0.50	2.49
21/09/2025	Consumables(5006)	00387 007 0116 Morrisons - . 0018	1.00	0.17	0.83
22/09/2025	Motor & Travel(7300) 286	EG ON THE MOVE Limited - .	72.83	12.14	60.69
22/09/2025	Cellar Gas(5004)	RB18493840780 The Beer & Gas Man - .	24.00	4.00	20.00
25/09/2025	Bar Purchases(5002)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	44.04	7.34	36.70
25/09/2025	Cleaning(7801)	GB5001LV077TX Amazon - . I	26.59	4.43	22.16
25/09/2025	Bar Purchases(5002)	INV-4470 Red Pebble Wines - bar	208.80	34.80	174.00
26/09/2025	Subscriptions(7230)	SPOTIFY - VIS PAYPAL *SPOTIFY 35314369001	11.99	2.00	9.99
26/09/2025	Bar Purchases(5002)	RB18402639790 Morrisons - .	32.80	5.47	27.33
30/09/2025	Bar Purchases(5002)	SKY WINES LTD - DD SKY WINES LTD	1,138.91	189.82	949.09
30/09/2025	Repairs & Renewals(7800)	RB18242421600 Morrisons - .	5.76	0.96	4.80
30/09/2025	Bar Purchases(5002)	RB18402518310 Morrisons - .	74.50	12.42	62.08
30/09/2025	Consumables(5006)	RB18402533740 Morrisons - .	2.34	0.39	1.95
30/09/2025	Bar Purchases(5002)	RB18493503260 Morrisons - .	25.45	4.24	21.21
30/09/2025	Cleaning(7801)	RB18493530700 Morrisons - .	8.26	1.38	6.88
30/09/2025	Bar Purchases(5002)	RB18493966290 Morrisons - .	10.00	1.67	8.33
30/09/2025	Bar Purchases(5002)	RB18493977320 Morrisons - .	19.00	3.17	15.83
30/09/2025	Consumables(5006)	RB18493980660 Morrisons - .	4.00	0.67	3.33
30/09/2025	Bar Purchases(5002)	RB18494010510 Morrisons - .	1.99	0.33	1.66
Total 20% (VAT on Expenses)			25,206.41	4,201.19	21,005.22

20% (VAT on Expenses) - Adjusted

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	3.75	0.62	3.13
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	1.35	0.22	1.13
08/07/2025	Bar Purchases(5002)	120195	Morrisons - .	8.25	1.37	6.88
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	3.75	0.62	3.13
15/07/2025	Repairs & Renewals(7800)	A22353124284	Screwfix - .	8.19	1.36	6.83
27/07/2025	Entertainment(7404)	GB5005D5ZCQO	Amazon - . HI	13.95	2.32	11.63
28/07/2025	Cellar Gas(5004)		The Beer & Gas Man - BP Gas man White hart south k	142.05	23.67	118.38
08/08/2025	Consumables(5006)	DS-AEU-INV-GB- 2025-423744139	Amazon - .	6.99	1.16	5.83
11/08/2025	Bar Purchases(5002)	RB17737896210	Waitrose & Partners - .	20.55	3.42	17.13
19/08/2025	Bar Purchases(5002)	RB17799942640	Morrisons - .	4.05	0.67	3.38
19/08/2025	Repairs & Renewals(7800)	RB17800074710	Morrisons - .	0.75	0.12	0.63
05/09/2025	Consumables(5006)	GB56SR513AEUI	Amazon - .	13.83	2.30	11.53
21/09/2025	Bar Purchases(5002)	00387 007 0116 0018	Morrisons - .	4.35	0.72	3.63
Total 20% (VAT on Expenses) - Adjusted				231.81	38.57	193.24

20% (VAT on Expenses) Late Claims

20/01/2025	Entertainment(7404)	GB5007FL5R5VL	Amazon - . I	6.29	1.05	5.24
23/01/2025	Consumables(5006)	GB50055B0VM7	Amazon - . VI	16.58	2.76	13.82
29/01/2025	Repairs & Renewals(7800)	DS-AEU-INV-GB- 2025-51156710	Amazon - .	9.92	1.65	8.27
09/02/2025	Entertainment(7404)	GB5005LXAQBB	Amazon - . BI	4.99	0.83	4.16
12/02/2025	Cleaning(7801)	GB5000KE6RNFT	Amazon - . I	34.20	5.70	28.50
12/04/2025	Printing(7500)	GB520AGCSAEU	Amazon - . I	64.69	10.78	53.91
15/04/2025	Satellite TV Costs(7220)	as per response dt 07/08/25	Sky Business - DD SKY BUSINESS - Dext	387.61	64.60	323.01
15/04/2025	Telephone(7502)	as per response dt 07/08/25	Reversed: Sky Business - DD SKY BUSINESS - Dext	(387.61)	(64.60)	(323.01)
09/05/2025	Printing(7500)	GB50067NUFP0	Amazon - . 71	25.99	4.33	21.66

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

09/05/2025	Repairs & Renewals(7800)	GB500H2NWJIM Amazon - .	15.29	2.55	12.74
09/05/2025	Cleaning(7801)	GB5010R1319M Amazon - . 11	17.96	2.99	14.97
14/05/2025	Telephone(7502)	as per response Reversed: Sky Business - dt 07/08/25 DD SKY BUSINESS -	(387.61)	(64.60)	(323.01)
14/05/2025	Satellite TV Costs(7220)	as per response Sky Business - DD SKY dt 07/08/25 BUSINESS -	387.61	64.60	323.01
14/06/2025	Motor & Travel(7300)	001-01-024663 Walcote Service Stat - .	20.00	3.33	16.67
20/06/2025	Consumables(5006)	GB501UH4TJ4F7 Amazon - . 1	7.88	1.31	6.57
23/06/2025	Bar Purchases(5002)	RB17336310140 Tesco - .	95.80	15.97	79.83
23/06/2025	Repairs & Renewals(7800)	RB17336310140 Tesco - .	14.00	2.33	11.67
24/06/2025	Repairs & Renewals(7800)	GB54NWSAAEU Amazon - . I	7.04	1.17	5.87
24/06/2025	Consumables(5006)	RB18402728150 Costco Wholesale - .	11.02	1.84	9.18
24/06/2025	Bar Purchases(5002)	RB18402728150 Costco Wholesale - .	45.58	7.60	37.98
24/06/2025	Cleaning(7801)	RB18402728150 Costco Wholesale - .	5.75	0.96	4.79
24/06/2025	Staff Welfare(7020)	RB18402728150 Costco Wholesale - .	4.19	0.70	3.49
25/06/2025	Satellite TV Costs(7220)	as per response Sky Business - DD SKY dt 07/08/25 BUSINESS -	348.84	58.14	290.70
25/06/2025	Telephone(7502)	as per response Reversed: Sky Business - dt 07/08/25 DD SKY BUSINESS -	(348.84)	(58.14)	(290.70)
30/06/2025	Repairs & Renewals(7800)	as per response Sign Whitehart pubsign dt 07.08.25 - BP Sign Whitehart pubsign	119.17	19.86	99.31
Total 20% (VAT on Expenses) Late Claims			526.34	87.71	438.63

20% (VAT on Expenses) Late Claims - Adjusted

26/05/2025	Cleaning(7801)	GB5001XG6RNF Amazon - . TI	34.59	5.76	28.83
Total 20% (VAT on Expenses) Late Claims - Adjusted			34.59	5.76	28.83

Zero Rated Expenses

01/07/2025	Food Purchases(5000)	123 6 386 130 Costco Wholesale - .	24.05	0.00	24.05
01/07/2025	Food Purchases(5000)	487 023 1142 Waitrose & Partners - . 66921	19.52	0.00	19.52
01/07/2025	Food Purchases(5000)	RB17336302180 Morrisons - .	14.79	0.00	14.79
02/07/2025	Food Purchases(5000)	MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM NORTHAMPTON	3.00	0.00	3.00

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02/07/2025	Food Purchases(5000)	RB17336283060	Morrisons - .	1.20	0.00	1.20
02/07/2025	Food Purchases(5000)	RB17336290370	Morrisons - .	31.23	0.00	31.23
02/07/2025	Food Purchases(5000)	RB17336294130	Morrisons - .	11.03	0.00	11.03
02/07/2025	Food Purchases(5000)	RB17336296150	Morrisons - .	46.95	0.00	46.95
02/07/2025	Food Purchases(5000)	RB17336304520	Morrisons - .	55.66	0.00	55.66
02/07/2025	Food Purchases(5000)	RB17336308100	Morrisons - .	22.46	0.00	22.46
02/07/2025	Food Purchases(5000)	RB17336341430	Morrisons - .	35.36	0.00	35.36
02/07/2025	Food Purchases(5000)	RB17337633390	Waitrose & Partners - .	41.30	0.00	41.30
02/07/2025	Food Purchases(5000)	RB17337640780	Morrisons - .	39.48	0.00	39.48
02/07/2025	Food Purchases(5000)	RB17800117350	Costco Wholesale - .	61.85	0.00	61.85
03/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.99	0.00	15.99
04/07/2025	Food Purchases(5000)	0#3376464	Joseph Morris Butchers - .	69.10	0.00	69.10
04/07/2025	Food Purchases(5000)	RB17405445910	Waitrose & Partners - .	2.00	0.00	2.00
05/07/2025	FDMS / PDQ Charges(7902)	15552526 - 29	EPOS Hybrid - .	151.97	0.00	151.97
06/07/2025	Food Purchases(5000)	RB17800096740	Morrisons - .	21.83	0.00	21.83
08/07/2025	Food Purchases(5000)	120195	Morrisons - .	30.50	0.00	30.50
08/07/2025	Food Purchases(5000)	174405	Morrisons - .	21.53	0.00	21.53
08/07/2025	Food Purchases(5000)	943768	Morrisons - food	31.55	0.00	31.55
08/07/2025	Food Purchases(5000)	RB17405429530	Morrisons - .	10.07	0.00	10.07
08/07/2025	Food Purchases(5000)	RB17405456680	Morrisons - .	44.25	0.00	44.25
08/07/2025	Food Purchases(5000)	RB17405461650	Waitrose & Partners - .	2.00	0.00	2.00
08/07/2025	Food Purchases(5000)	RB17405477160	Morrisons - Food purchases	16.44	0.00	16.44

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10/07/2025	Food Purchases(5000)	0#3376919	Joseph Morris Butchers - .	48.40	0.00	48.40
10/07/2025	Food Purchases(5000)	RB17430485490	Costco Wholesale - .	45.52	0.00	45.52
11/07/2025	Entertainment(7404)		Jj maher events - BP Jj maher events Whitehart sk	125.00	0.00	125.00
15/07/2025	Food Purchases(5000)	487 061 1082 75131	Waitrose & Partners - Food Purchases	13.19	0.00	13.19
17/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.99	0.00	15.99
17/07/2025	Food Purchases(5000)	RB17561396670	Costco Wholesale - .	92.34	0.00	92.34
18/07/2025	Food Purchases(5000)	RB17659926890	Morrisons - .	15.35	0.00	15.35
18/07/2025	Food Purchases(5000)	RB17833350920	Morrisons - .	37.90	0.00	37.90
19/07/2025	Food Purchases(5000)	RB17800084010	Waitrose & Partners - .	3.80	0.00	3.80
21/07/2025	Food Purchases(5000)	RB17659846770	Aldi Stores - .	17.86	0.00	17.86
23/07/2025	Food Purchases(5000)	RB17561339180	Morrisons - cash	23.51	0.00	23.51
23/07/2025	Food Purchases(5000)	RB17561348640	Morrisons - .	11.34	0.00	11.34
23/07/2025	Food Purchases(5000)	RB17561354240	Morrisons - .	10.16	0.00	10.16
23/07/2025	Food Purchases(5000)	RB17561357660	Morrisons - Food Purchases	9.20	0.00	9.20
23/07/2025	Food Purchases(5000)	RB17561374010	Waitrose & Partners - .	3.40	0.00	3.40
23/07/2025	Food Purchases(5000)	RB17561382600	Waitrose & Partners - .	8.80	0.00	8.80
24/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	11.49	0.00	11.49
24/07/2025	Food Purchases(5000)	RB18402629650	Costco Wholesale - .	124.95	0.00	124.95
31/07/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.71	0.00	162.71
31/07/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 35314369001	37.50	0.00	37.50
31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	13.20	0.00	13.20

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31/07/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.99	0.00	15.99
01/08/2025	Food Purchases(5000)	0#3379034	Joseph Morris Butchers - food	27.78	0.00	27.78
02/08/2025	Food Purchases(5000)	RB17800220250	Morrisons - .	27.50	0.00	27.50
03/08/2025	Food Purchases(5000)	RB17659849630	Morrisons - .	26.18	0.00	26.18
04/08/2025	Food Purchases(5000)	RB17800101070	Costco Wholesale - food	16.46	0.00	16.46
05/08/2025	FDMS / PDQ Charges(7902)	15552526 - 30	EPOS Hybrid - .	160.88	0.00	160.88
06/08/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0085781089 POSTERMYWALL PREM...	8.95	0.00	8.95
06/08/2025	Food Purchases(5000)	RB17800222810	Morrisons - .	10.87	0.00	10.87
07/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	11.49	0.00	11.49
08/08/2025	Food Purchases(5000)	00387 004 0067 0057	Morrisons - Food purchases	28.22	0.00	28.22
09/08/2025	Food Purchases(5000)	RB17800042540	Waitrose & Partners - .	28.60	0.00	28.60
11/08/2025	Food Purchases(5000)	RB17737896210	Waitrose & Partners - .	36.96	0.00	36.96
12/08/2025	Food Purchases(5000)	123 7 293 139	Costco Wholesale - .	63.52	0.00	63.52
13/08/2025	Repairs & Renewals(7800)		Ebay - VIS PAYPAL *EBAY UK 795653703-as per history	39.95	0.00	39.95
13/08/2025	Food Purchases(5000)	00387 008 0161 0058	Morrisons - .	8.45	0.00	8.45
15/08/2025	Food Purchases(5000)	0#3380328	Joseph Morris Butchers - .	48.01	0.00	48.01
15/08/2025	Food Purchases(5000)	RB17800131700	Costco Wholesale - .	32.07	0.00	32.07
15/08/2025	Food Purchases(5000)	RB17800137700	Morrisons - Food purchases	48.52	0.00	48.52
16/08/2025	Food Purchases(5000)	3411 772/005/0 12/804	Aldi Stores - .	16.35	0.00	16.35
19/08/2025	Food Purchases(5000)	8043 772/005/0 14/806	Aldi Stores - .	18.15	0.00	18.15

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19/08/2025	Food Purchases(5000)	RB17799938660	Aldi Stores - food	24.95	0.00	24.95
19/08/2025	Food Purchases(5000)	RB17799942640	Morrisons - .	68.77	0.00	68.77
19/08/2025	Food Purchases(5000)	RB17800043740	Morrisons - .	110.27	0.00	110.27
19/08/2025	Food Purchases(5000)	RB17800072180	Morrisons - .	1.00	0.00	1.00
19/08/2025	Bar Purchases(5002)	RB17800072180	Morrisons - .	(19.00)	0.00	(19.00)
19/08/2025	Food Purchases(5000)	RB17800074710	Morrisons - .	26.04	0.00	26.04
19/08/2025	Food Purchases(5000)	RB17800079350	Morrisons - .	18.75	0.00	18.75
19/08/2025	Bar Purchases(5002)	RB17800094220	Morrisons - .	51.35	0.00	51.35
21/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	11.49	0.00	11.49
23/08/2025	Food Purchases(5000)	00387 004 0047 0009	Morrisons - .	20.59	0.00	20.59
23/08/2025	Food Purchases(5000)	1	Joseph Morris Butchers - .	28.60	0.00	28.60
24/08/2025	Food Purchases(5000)	RB18493981060	Morrisons - .	11.59	0.00	11.59
25/08/2025	Food Purchases(5000)	RB18493970710	Springfields - .	17.56	0.00	17.56
28/08/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.99	0.00	15.99
28/08/2025	Food Purchases(5000)	0#3381406	Joseph Morris Butchers - food	44.27	0.00	44.27
28/08/2025	Food Purchases(5000)	123 6 58 137	Costco Wholesale - .	76.50	0.00	76.50
28/08/2025	Bar Purchases(5002)	487 024 1049 68316	Waitrose & Partners - .	5.95	0.00	5.95
29/08/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
30/08/2025	Food Purchases(5000)	00387 004 0056 0009	Morrisons - Food purchases	20.69	0.00	20.69
03/09/2025	Food Purchases(5000)	0#3381955	Joseph Morris Butchers - food	23.39	0.00	23.39
03/09/2025	Food Purchases(5000)	00387 137 0035 1137	Morrisons - .	4.55	0.00	4.55
03/09/2025	Food Purchases(5000)	RB18493877840	Joseph Morris Butchers - food	12.50	0.00	12.50

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

04/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	15.99	0.00	15.99
05/09/2025	FDMS / PDQ Charges(7902)	15552526 - 31	EPOS Hybrid - .	178.05	0.00	178.05
05/09/2025	Bar Purchases(5002)	RB18493852170	Morrisons - .	45.43	0.00	45.43
08/09/2025	Advertising & marketing(6000)		POSTERMYWALL - VIS INT'L 0052651736 POSTERMYWALL PREM...	8.95	0.00	8.95
09/09/2025	Food Purchases(5000)	197607	Morrisons - .	13.77	0.00	13.77
09/09/2025	Food Purchases(5000)	873020	Morrisons - .	6.25	0.00	6.25
09/09/2025	Food Purchases(5000)	RB17999592130	Morrisons - .	19.41	0.00	19.41
10/09/2025	Food Purchases(5000)	RB18493751910	Morrisons - .	17.83	0.00	17.83
11/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	26.48	0.00	26.48
11/09/2025	Food Purchases(5000)	RB18493837620	Costco Wholesale - .	163.42	0.00	163.42
11/09/2025	Food Purchases(5000)	RB18493975330	Morrisons - .	14.84	0.00	14.84
12/09/2025	Food Purchases(5000)		Joseph Morris Butchers -))) Joseph Morris Butc Lutterworth	10.00	0.00	10.00
12/09/2025	Food Purchases(5000)	00387 201 0129 1201	Morrisons - food	6.36	0.00	6.36
12/09/2025	Food Purchases(5000)	RB18493982650	Aldi Stores - .	14.28	0.00	14.28
15/09/2025	Food Purchases(5000)	0#3382964	Joseph Morris Butchers - .	10.99	0.00	10.99
15/09/2025	Food Purchases(5000)	000006035277	Waitrose & Partners - .	9.87	0.00	9.87
15/09/2025	Food Purchases(5000)	RB18493994770	Morrisons - .	32.05	0.00	32.05
17/09/2025	Food Purchases(5000)		CG Supplies - VIS PAYPAL *CGSUPPLIES 35314369001- dext	9.51	0.00	9.51
17/09/2025	Food Purchases(5000)	0#3383135	Joseph Morris Butchers - food	32.88	0.00	32.88
18/09/2025	Food Purchases(5000)	0#3383235	Joseph Morris Butchers - .	24.72	0.00	24.72

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

18/09/2025	Food Purchases(5000)	RB18493541220	Costco Wholesale - .	73.88	0.00	73.88
18/09/2025	Food Purchases(5000)	RB18493544020	Costco Wholesale - .	24.76	0.00	24.76
19/09/2025	Food Purchases(5000)	RB18494013380	Aldi Stores - .	7.62	0.00	7.62
21/09/2025	Food Purchases(5000)	00387 007 0116 0018	Morrisons - .	8.38	0.00	8.38
25/09/2025	Food Purchases(5000)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL-dext	27.50	0.00	27.50
25/09/2025	Food Purchases(5000)	0#3383800	Joseph Morris Butchers - .	25.33	0.00	25.33
26/09/2025	Food Purchases(5000)	RB18402639790	Morrisons - .	37.05	0.00	37.05
30/09/2025	Subscriptions(7230)		ONECOM - DD ONECOM SVS LIMITED	162.60	0.00	162.60
30/09/2025	Food Purchases(5000)	RB18242421600	Morrisons - .	50.67	0.00	50.67
30/09/2025	Food Purchases(5000)	RB18402485770	Morrisons - .	29.31	0.00	29.31
30/09/2025	Food Purchases(5000)	RB18402523900	Morrisons - .	12.38	0.00	12.38
30/09/2025	Postage & Carriage(7501)	RB18402533740	Morrisons - .	17.35	0.00	17.35
30/09/2025	Food Purchases(5000)	RB18402533740	Morrisons - .	6.51	0.00	6.51
30/09/2025	Food Purchases(5000)	RB18493503260	Morrisons - .	75.37	0.00	75.37
30/09/2025	Food Purchases(5000)	RB18493530700	Morrisons - .	57.77	0.00	57.77
30/09/2025	Food Purchases(5000)	RB18493758860	Morrisons - .	77.85	0.00	77.85
30/09/2025	Food Purchases(5000)	RB18493782920	Morrisons - .	37.24	0.00	37.24
30/09/2025	Food Purchases(5000)	RB18493966290	Morrisons - .	23.54	0.00	23.54
30/09/2025	Food Purchases(5000)	RB18493977320	Morrisons - .	53.75	0.00	53.75
30/09/2025	Food Purchases(5000)	RB18493980660	Morrisons - .	42.57	0.00	42.57
30/09/2025	Food Purchases(5000)	RB18494010510	Morrisons - .	22.18	0.00	22.18
Total Zero Rated Expenses				4,604.71	0.00	4,604.71

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

Zero Rated Expenses Late Claims

25/02/2025	Staff Welfare(7020)	as per response dt 07.08.25	TEAMSPORT KARTING - VIS TEAMSPORT KARTING FARNHAM	119.88	0.00	119.88
07/03/2025	Subscriptions(7230)	as per response dt 07.08.25	ONECOM - CR ONECOM LIMITED	(3,503.96)	0.00	(3,503.96)
21/05/2025	Motor & Travel(7300)	as per response dt 07.08.25	TRAVELODGE - VIS PAYPAL *TRAVELODGE 07741639611	229.98	0.00	229.98
01/06/2025	Food Purchases(5000)	as per response	Morrisons - .	4.30	0.00	4.30
01/06/2025	Food Purchases(5000)	as per response dt 07/08/25	Waitrose & Partners - .	3.79	0.00	3.79
20/06/2025	Food Purchases(5000)		Costco Wholesale - VIS COSTCO ONLINE UK L WATFORD	78.00	0.00	78.00
23/06/2025	Food Purchases(5000)	RB17336310140	Tesco - .	8.50	0.00	8.50
24/06/2025	Food Purchases(5000)	RB18402728150	Costco Wholesale - .	34.59	0.00	34.59
25/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	7.50	0.00	7.50
27/06/2025	Food Purchases(5000)		MINI MEADOWS FARM -))) MINI MEADOWS FARM NORTHAMPTON	9.95	0.00	9.95
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	35.87	0.00	35.87
30/06/2025	Food Purchases(5000)		COSTCO - COSTCO WHOLESALE # THURMASTON	2.99	0.00	2.99
Total Zero Rated Expenses Late Claims				(2,968.61)	0.00	(2,968.61)

Exempt Expenses

25/07/2025	Bank Charges(7901)		Bank Charges - DR TOTAL CHARGES TO 03JUL2025	6.50	0.00	6.50
Total Exempt Expenses				6.50	0.00	6.50

No VAT

01/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,608.80	0.00	1,608.80
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Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

01/07/2025	Casual Wages(7015)		Nick wine - BP Nick wine White hart	(144.00)	0.00	(144.00)
01/07/2025	Directors Loan Account - 1(1235)		NETFLIX.COM - VIS NETFLIX.COM 18665797172	(12.99)	0.00	(12.99)
01/07/2025	Directors Loan Account - 1(1235)	487 023 1142 66921	Waitrose & Partners - sudocrem	(5.50)	0.00	(5.50)
02/07/2025	Suspense / Contras Account(9999)		WARESHOP2L - X VIS PAYPAL *WARESHOP2L 07443752961	(19.99)	0.00	(19.99)
02/07/2025	Directors Loan Account - 1(1235)	RB17336341430	Morrisons - pampers baby wipes	(1.00)	0.00	(1.00)
02/07/2025	Directors Loan Account - 1(1235)	RB17337633390	Waitrose & Partners - Palm Pals Cats & Dogs	(1.89)	0.00	(1.89)
03/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	251.14	0.00	251.14
03/07/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(75.00)	0.00	(75.00)
03/07/2025	Suspense / Contras Account(9999)		Costco Wholesale - COSTCO WHOLESALE # THURMASTON	(2.99)	0.00	(2.99)
03/07/2025	Suspense / Contras Account(9999)		Costco Wholesale - COSTCO WHOLESALE # THURMASTON	(1.99)	0.00	(1.99)
04/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	412.32	0.00	412.32
07/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	417.67	0.00	417.67
07/07/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(329.71)	0.00	(329.71)
07/07/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
08/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,746.71	0.00	1,746.71
08/07/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(143.45)	0.00	(143.45)
08/07/2025	Directors Loan Account - 1(1235)	174405	Morrisons - TECHNIC NAIL VARNISH & Deo	(4.00)	0.00	(4.00)
08/07/2025	Directors Loan Account - 1(1235)	943768	Morrisons - anadin joint pain	(1.80)	0.00	(1.80)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

10/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	484.87	0.00	484.87
10/07/2025	Directors Loan Account - 1(1235)	RB17430485490	Costco Wholesale - glacier short & dnky logo tee	(23.98)	0.00	(23.98)
11/07/2025	Suspense / Contrs Account(9999)		Costco Wholesale - VIS COSTCO PFS LEICESTER	(66.81)	0.00	(66.81)
11/07/2025	Suspense / Contrs Account(9999)		Costco Wholesale - COSTCO WHOLESALE # THURMASTON	(2.99)	0.00	(2.99)
11/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	372.86	0.00	372.86
14/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	748.41	0.00	748.41
14/07/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(264.60)	0.00	(264.60)
14/07/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(83.05)	0.00	(83.05)
15/07/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
15/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,161.77	0.00	1,161.77
17/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	681.38	0.00	681.38
17/07/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
18/07/2025	Suspense / Contrs Account(9999)		Costco Wholesale - COSTCO WHOLESALE # THURMASTON	(1.99)	0.00	(1.99)
18/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	391.67	0.00	391.67
21/07/2025	Suspense / Contrs Account(9999)		SHEILAS WHEELS - DD SHEILAS WHEELS DR FIRST PAYMENT	(34.87)	0.00	(34.87)
21/07/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	222.45	0.00	222.45
21/07/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(167.00)	0.00	(167.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

21/07/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(105.70)	0.00	(105.70)
22/07/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.12)	0.00	(14.12)
22/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,084.77	0.00	1,084.77
24/07/2025	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
24/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	292.87	0.00	292.87
25/07/2025	Suspense / Contras Account(9999)	Costco Wholesale - Dext	(177.79)	0.00	(177.79)
25/07/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
25/07/2025	Suspense / Contras Account(9999)	HDC - DD HDC INVOICES FIRST PAYMENT	(88.00)	0.00	(88.00)
25/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	335.03	0.00	335.03
26/07/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
28/07/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
28/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	472.64	0.00	472.64
28/07/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(379.75)	0.00	(379.75)
29/07/2025	Suspense / Contras Account(9999)	CATERSPARE - VIS PAYPAL *CATERSPARE 01695	(65.99)	0.00	(65.99)
29/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	809.26	0.00	809.26
31/07/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	368.18	0.00	368.18
31/07/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(37.75)	0.00	(37.75)
31/07/2025	Sales Control(1110)	PDQ	(11,862.80)	0.00	(11,862.80)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

31/07/2025	Wages(7000)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 - Gross...	(2,095.00)	0.00	(2,095.00)
31/07/2025	Employers NI(7001)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 - Employ...	(189.14)	0.00	(189.14)
31/07/2025	PAYE(2210)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 - Employ...	189.14	0.00	189.14
31/07/2025	Payroll Control(2220)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 - Net Wages	2,095.00	0.00	2,095.00
31/07/2025	PAYE(2210)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 -...	(189.14)	0.00	(189.14)
31/07/2025	Employers NI(7001)	#6803	Tax Month : 4 Month Four 6 July 2025 to 5 August 2025 -...	189.14	0.00	189.14
31/07/2025	Furniture & Fixtures Depreciation Expense(8003)	#6997	Depreciation - Jul'25	(53.52)	0.00	(53.52)
31/07/2025	Furniture & Fixtures Depreciation(41)	#6997	Depreciation - Jul'25	53.52	0.00	53.52
31/07/2025	Payroll Control(2220)	As per History	Casual wages	(2,095.00)	0.00	(2,095.00)
01/08/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	300.45	0.00	300.45
01/08/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(30.00)	0.00	(30.00)
03/08/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
03/08/2025	Directors Loan Account - 1(1235)	RB17659849630	Morrisons - NUROMO DL/ACT TABS	(4.30)	0.00	(4.30)
04/08/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(78.75)	0.00	(78.75)
04/08/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	376.07	0.00	376.07
04/08/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(290.11)	0.00	(290.11)
04/08/2025	Directors Loan Account - 1(1235)	RB17800101070	Costco Wholesale - Jack Wills Tee & Huggies baby wipes	(22.68)	0.00	(22.68)
05/08/2025	Suspense / Contras Account(9999)		Costco Wholesale - COSTCO WHOLESALE # THURMASTON	(4.98)	0.00	(4.98)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

05/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,191.08	0.00	1,191.08
07/08/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
07/08/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(26.37)	0.00	(26.37)
07/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	607.25	0.00	607.25
08/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	357.40	0.00	357.40
10/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(10.00)	0.00	(10.00)
11/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(15.00)	0.00	(15.00)
11/08/2025	Suspense / Contrs Account(9999)	SHEINCOM - VIS PAYPAL *SHEINCOM 18516740301	(0.01)	0.00	(0.01)
11/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	404.36	0.00	404.36
11/08/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(269.00)	0.00	(269.00)
12/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,239.34	0.00	1,239.34
14/08/2025	Suspense / Contrs Account(9999)	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	(4.00)	0.00	(4.00)
14/08/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(38.00)	0.00	(38.00)
14/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	247.60	0.00	247.60
15/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	291.33	0.00	291.33
16/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
18/08/2025	Suspense / Contrs Account(9999)	Costco Wholesale - VIS COSTCO PFS LEICESTER	(66.71)	0.00	(66.71)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

18/08/2025	Trade Creditors Control Account(2100)	Overpayment: Morrisons - WM MORRISONS STORE LUTTERWORTH	(48.62)	0.00	(48.62)
18/08/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(245.00)	0.00	(245.00)
18/08/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(71.25)	0.00	(71.25)
18/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	386.39	0.00	386.39
18/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
19/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,667.33	0.00	1,667.33
19/08/2025	Directors Loan Account - 1(1235)	RB17799938660 Aldi Stores - tray top toy	(6.99)	0.00	(6.99)
19/08/2025	Directors Loan Account - 1(1235)	RB17799942640 Morrisons - hot wheels clipstreet	(2.15)	0.00	(2.15)
19/08/2025	Directors Loan Account - 1(1235)	RB17800043740 Morrisons - NURONO DL/ ACT TABS	(5.30)	0.00	(5.30)
20/08/2025	Suspense / Contras Account(9999)	SHEILAS WHEELS - DD SHEILAS WHEELS DR	(34.87)	0.00	(34.87)
21/08/2025	VAT(2202)	HMRC VAT - BP HMRC VAT 436153604	(2,051.58)	0.00	(2,051.58)
21/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	550.56	0.00	550.56
22/08/2025	TV Licence(7206)	TV LICENCE - DD TV LICENCE MBP	(14.12)	0.00	(14.12)
22/08/2025	Suspense / Contras Account(9999)	Costco Wholesale - Dext	(141.85)	0.00	(141.85)
22/08/2025	Suspense / Contras Account(9999)	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	(4.00)	0.00	(4.00)
22/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	642.08	0.00	642.08
22/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
22/08/2025	Directors Loan Account - 1(1235)	DS-AEU-INV-GB- Amazon - Wireless 2025-451214423 earbuds	(7.99)	0.00	(7.99)
25/08/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(37.50)	0.00	(37.50)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

25/08/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(226.00)	0.00	(226.00)
26/08/2025	Directors Loan Account - 1(1235)	NETFLIX.COM - VIS NETFLIX.COM 18665797172	(12.99)	0.00	(12.99)
26/08/2025	Suspense / Contrs Account(9999)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
26/08/2025	Suspense / Contrs Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL FIRST PAYMENT	(100.00)	0.00	(100.00)
26/08/2025	Suspense / Contrs Account(9999)	Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	(13.70)	0.00	(13.70)
26/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
26/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	342.22	0.00	342.22
27/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,439.34	0.00	1,439.34
28/08/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
28/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	376.97	0.00	376.97
28/08/2025	Consumables(5006)	Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
29/08/2025	Suspense / Contrs Account(9999)	Costco Wholesale - VIS COSTCO PFS LEICESTER	(51.68)	0.00	(51.68)
29/08/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	234.16	0.00	234.16
31/08/2025	Sales Control(1110)	PDQ	(10,653.93)	0.00	(10,653.93)
31/08/2025	Wages(7000) #6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Gross Wages	(2,095.00)	0.00	(2,095.00)
31/08/2025	Employers NI(7001) #6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Employer NIC	(189.14)	0.00	(189.14)
31/08/2025	PAYE(2210) #6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Employer NIC	189.14	0.00	189.14
31/08/2025	Payroll Control(2220)#6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Net Wages	2,095.00	0.00	2,095.00

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

31/08/2025	PAYE(2210)	#6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Employment Allowance	(189.14)	0.00	(189.14)
31/08/2025	Employers NI(7001)	#6804	Tax Month : 5 Month 5 Ending 31 August, 2025 - Employment Allowance	189.14	0.00	189.14
31/08/2025	Furniture & Fixtures Depreciation Expense(8003)	#6998	Depreciation - Aug'25	(53.52)	0.00	(53.52)
31/08/2025	Furniture & Fixtures Depreciation(41)	#6998	Depreciation - Aug'25	53.52	0.00	53.52
31/08/2025	Payroll Control(2220)As per History		Casual wages	(2,095.00)	0.00	(2,095.00)
01/09/2025	Directors Loan Account - 1(1235)		TEMU - VIS PAYPAL *TEMU 35314369001	(15.83)	0.00	(15.83)
01/09/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(140.30)	0.00	(140.30)
01/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	441.53	0.00	441.53
01/09/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(71.25)	0.00	(71.25)
01/09/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(20.00)	0.00	(20.00)
02/09/2025	Suspense / Contras Account(9999)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
02/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,047.55	0.00	1,047.55
03/09/2025	Directors Loan Account - 1(1235)		TTS SELLER - ☒ VIS PAYPAL *TTS SELLER 35314369001-as per...	(23.94)	0.00	(23.94)
04/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	225.55	0.00	225.55
05/09/2025	Suspense / Contras Account(9999)		Chandrasons -))) Chandrasons Superm Leicester	(10.57)	0.00	(10.57)
05/09/2025	Suspense / Contras Account(9999)		COSTCO - COSTCO WHOLESALE # THURMASTON	(75.41)	0.00	(75.41)
05/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	179.31	0.00	179.31
08/09/2025	Suspense / Contras Account(9999)		Waitrose & Partners -))) WAITROSE 487 LUTTERWORTH	(3.20)	0.00	(3.20)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

08/09/2025	Directors Loan Account - 1(1235)	VIS PAYPAL *PYPL PAYIN 8003587911 - VIS PAYPAL *PYPL PAYIN...	(26.38)	0.00	(26.38)
08/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	647.98	0.00	647.98
08/09/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(66.00)	0.00	(66.00)
08/09/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(101.25)	0.00	(101.25)
09/09/2025	Suspense / Contras Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
09/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	640.39	0.00	640.39
11/09/2025	Trade Creditors Control Account(2100)	Overpayment: Morrisons - WM MORRISONS STORE LUTTERWORTH	(20.84)	0.00	(20.84)
11/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	226.87	0.00	226.87
12/09/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMAZON UK* 0871A7A LONDON	6.85	0.00	6.85
12/09/2025	Suspense / Contras Account(9999)	Costco Wholesale - VIS COSTCO PFS LEICESTER	(61.00)	0.00	(61.00)
12/09/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMAZON UK* 0871A7A LONDON	(6.85)	0.00	(6.85)
12/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	257.16	0.00	257.16
12/09/2025	Directors Loan Account - 1(1235)	00387 201 0129 Morrisons - nivea lip balm	(3.00)	0.00	(3.00)
13/09/2025	Directors Loan Account - 1(1235)	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
15/09/2025	Trade Creditors Control Account(2100)	Overpayment: Morrisons - WM MORRISONS STORE LUTTERWORTH	(45.24)	0.00	(45.24)
15/09/2025	Suspense / Contras Account(9999)	Beer bus - dext	(125.00)	0.00	(125.00)
15/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	637.43	0.00	637.43

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

15/09/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(75.00)	0.00	(75.00)
15/09/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(189.05)	0.00	(189.05)
15/09/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(40.00)	0.00	(40.00)
15/09/2025	Directors Loan Account - 1(1235)	RB18493994770	Morrisons - deodorant lemsip paw patrol	(11.99)	0.00	(11.99)
16/09/2025	Suspense / Contrs Account(9999)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
16/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	1,141.84	0.00	1,141.84
18/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	204.28	0.00	204.28
18/09/2025	Directors Loan Account - 1(1235)	RB18493541220	Costco Wholesale - 32 degree light vest	(11.99)	0.00	(11.99)
19/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	143.14	0.00	143.14
20/09/2025	Consumables(5006)		Lisa Quinn - BP Lisa quinn Supplies	(50.00)	0.00	(50.00)
22/09/2025	TV Licence(7206)		TV LICENCE - DD TV LICENCE MBP	(14.12)	0.00	(14.12)
22/09/2025	Suspense / Contrs Account(9999)		SHEILAS WHEELS - DD SHEILAS WHEELS DR	(34.87)	0.00	(34.87)
22/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	588.89	0.00	588.89
23/09/2025	Suspense / Contrs Account(9999)		PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
23/09/2025	Directors Loan Account - 1(1235)		NETFLIX.COM - VIS Netflix London	(12.99)	0.00	(12.99)
23/09/2025	Sales Control(1110)		IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	672.35	0.00	672.35
24/09/2025	Casual Wages(7015)		Nick wine - BP Nick wine White hart	(354.06)	0.00	(354.06)
24/09/2025	Casual Wages(7015)		Amelia Deacon - BP Amelia Deacon White hart	(67.50)	0.00	(67.50)
24/09/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(226.00)	0.00	(226.00)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

25/09/2025	Suspense / Contras Account(9999)	Beer bus - BP Beer bus White hart sk	(250.00)	0.00	(250.00)
25/09/2025	Suspense / Contras Account(9999)	HDC - DD HDC INVOICES	(88.00)	0.00	(88.00)
25/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	206.60	0.00	206.60
26/09/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace* SS8ZL amazon.co.uk	9.27	0.00	9.27
26/09/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace* M93VV amazon.co.uk	(13.44)	0.00	(13.44)
26/09/2025	Trade Creditors Control Account(2100)	Overpayment: Amazon - VIS AMZNMktplace* SS8ZL amazon.co.uk	(9.27)	0.00	(9.27)
26/09/2025	Trade Creditors Control Account(2100)	Overpayment: Morrisons - WM MORRISONS STORE LUTTERWORTH	(69.85)	0.00	(69.85)
26/09/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMZNMktplace* M93VV amazon.co.uk	13.44	0.00	13.44
26/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	423.08	0.00	423.08
29/09/2025	Directors Loan Account - 1(1235)	FIRST ALT CAR - DD FIRST ALT CAR INS- history	(28.32)	0.00	(28.32)
29/09/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(164.00)	0.00	(164.00)
29/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	156.32	0.00	156.32
29/09/2025	Casual Wages(7015)	Amelia Deacon - BP Amelia Deacon White hart	(71.25)	0.00	(71.25)
30/09/2025	Suspense / Contras Account(9999)	PASTDUE CREDIT - DD PASTDUE CREDIT SOL	(100.00)	0.00	(100.00)
30/09/2025	Sales Control(1110)	IHYBRID LTD - CR IHYBRID LTD GRAFTERR PAY/PAYE	963.97	0.00	963.97
30/09/2025	Sales Control(1110)	PDQ	(8,804.24)	0.00	(8,804.24)
30/09/2025	Wages(7000) #6807	Tax Month 6 Ending 30 September, 2025 - Gross Wages	(2,095.00)	0.00	(2,095.00)
30/09/2025	Employers NI(7001) #6807	Tax Month 6 Ending 30 September, 2025 - Employer NIC	(189.14)	0.00	(189.14)

Transactions by Tax Rate

Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

30/09/2025	PAYE(2210)	#6807	Tax Month 6 Ending 30 September, 2025 - Employer NIC	189.14	0.00	189.14
30/09/2025	Payroll Control(2220)#6807		Tax Month 6 Ending 30 September, 2025 - Net Wages	2,095.00	0.00	2,095.00
30/09/2025	PAYE(2210)	#6807	Tax Month 6 Ending 30 September, 2025 - Employment Allowance	(189.14)	0.00	(189.14)
30/09/2025	Employers NI(7001)	#6807	Tax Month 6 Ending 30 September, 2025 - Employment Allowance	189.14	0.00	189.14
30/09/2025	Furniture & Fixtures Depreciation Expense(8003)	#6999	Depreciation - Sep'25	(53.52)	0.00	(53.52)
30/09/2025	Furniture & Fixtures Depreciation(41)	#6999	Depreciation - Sep'25	53.52	0.00	53.52
30/09/2025	Payroll Control(2220)As per History		Casual wages	(2,095.00)	0.00	(2,095.00)
30/09/2025	Directors Loan Account - 1(1235)	RB18402533740	Morrisons - .	(2.00)	0.00	(2.00)
Total No VAT				(16,442.03)	0.00	(16,442.03)

No VAT Late Claims

01/08/2024	Directors Loan Account - 1(1235)	CAR insu	Reversed: Aviva - DD AVIVA FIRST PAYMENT	40.21	0.00	40.21
01/08/2024	Directors Loan Account - 1(1235)	CAR insu	Aviva - DD AVIVA FIRST PAYMENT	(40.21)	0.00	(40.21)
02/09/2024	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
02/09/2024	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
30/09/2024	Furniture & Fixtures Depreciation Expense(8003)	#6481	Reversed: Depreciation - Sept'24	40.14	0.00	40.14
30/09/2024	Furniture & Fixtures Depreciation(41)	#6481	Reversed: Depreciation - Sept'24	(40.14)	0.00	(40.14)
30/09/2024	Furniture & Fixtures Depreciation Expense(8003)	#6482	Depreciation - Sept'24	(53.52)	0.00	(53.52)
30/09/2024	Furniture & Fixtures Depreciation(41)	#6482	Depreciation - Sept'24	53.52	0.00	53.52
01/10/2024	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
01/10/2024	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
31/10/2024	Furniture & Fixtures Depreciation(41)	#6483	Reversed: Depreciation - Oct'24	(40.14)	0.00	(40.14)

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

31/10/2024	Furniture & Fixtures #6483 Depreciation Expense(8003)		Reversed: Depreciation - Oct'24	40.14	0.00	40.14
31/10/2024	Furniture & Fixtures #6484 Depreciation Expense(8003)		Depreciation - Oct'24	(53.52)	0.00	(53.52)
31/10/2024	Furniture & Fixtures #6484 Depreciation(41)		Depreciation - Oct'24	53.52	0.00	53.52
01/11/2024	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
01/11/2024	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
30/11/2024	Furniture & Fixtures #6485 Depreciation Expense(8003)		Reversed: Depreciation - Nov'24	40.14	0.00	40.14
30/11/2024	Furniture & Fixtures #6485 Depreciation(41)		Reversed: Depreciation - Nov'24	(40.14)	0.00	(40.14)
30/11/2024	Furniture & Fixtures #6486 Depreciation Expense(8003)		Depreciation - Nov'24	(53.52)	0.00	(53.52)
30/11/2024	Furniture & Fixtures #6486 Depreciation(41)		Depreciation - Nov'24	53.52	0.00	53.52
02/12/2024	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
02/12/2024	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
31/12/2024	Directors Loan Account - 1(1235)		DLA Transfer	117.20	0.00	117.20
31/12/2024	Directors Loan Account - 1(1235)		Reversed: DLA Transfer	(78.83)	0.00	(78.83)
31/12/2024	Furniture & Fixtures #6487 Depreciation Expense(8003)		Reversed: Depreciation - Dec'24	40.14	0.00	40.14
31/12/2024	Furniture & Fixtures #6487 Depreciation(41)		Reversed: Depreciation - Dec'24	(40.14)	0.00	(40.14)
31/12/2024	Furniture & Fixtures #6488 Depreciation Expense(8003)		Depreciation - Dec'24	(53.52)	0.00	(53.52)
31/12/2024	Furniture & Fixtures #6488 Depreciation(41)		Depreciation - Dec'24	53.52	0.00	53.52
02/01/2025	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
02/01/2025	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
30/01/2025	Directors Loan Account - 1(1235)	DS-AEU-INV-GB- 2025-52329451	Amazon - BLANBOK MFI Certified Memory Stick 128G USB Flash Drive f... iPhone	(28.49)	0.00	(28.49)

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

31/01/2025	Furniture & Fixtures Depreciation Expense(8003)	#6489	Reversed: Depreciation - Jan'25	40.14	0.00	40.14
31/01/2025	Furniture & Fixtures Depreciation(41)	#6489	Reversed: Depreciation - Jan'25	(40.14)	0.00	(40.14)
31/01/2025	Furniture & Fixtures Depreciation Expense(8003)	#6490	Depreciation - Jan'25	(53.52)	0.00	(53.52)
31/01/2025	Furniture & Fixtures Depreciation(41)	#6490	Depreciation - Jan'25	53.52	0.00	53.52
03/02/2025	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
03/02/2025	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
25/02/2025	Suspense / Contras Account(9999)	as per response dt 07.08.25	Reversed: TEAMSPORT KARTING - VIS TEAMSPORT KARTING...	119.88	0.00	119.88
28/02/2025	Furniture & Fixtures Depreciation(41)	#6491	Reversed: Depreciation - Feb'25	(40.14)	0.00	(40.14)
28/02/2025	Furniture & Fixtures Depreciation Expense(8003)	#6491	Reversed: Depreciation - Feb'25	40.14	0.00	40.14
28/02/2025	Furniture & Fixtures Depreciation Expense(8003)	#6492	Depreciation - Feb'25	(53.52)	0.00	(53.52)
28/02/2025	Furniture & Fixtures Depreciation(41)	#6492	Depreciation - Feb'25	53.52	0.00	53.52
03/03/2025	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
03/03/2025	Insurance(7650)		Aviva - DD AVIVA	(40.21)	0.00	(40.21)
07/03/2025	Suspense / Contras Account(9999)	as per response dt 07.08.25	Reversed: ONECOM - CR ONECOM LIMITED	(3,503.96)	0.00	(3,503.96)
31/03/2025	Directors Loan Account - 1(1235)		Reversed: DLA Transfer	(311.69)	0.00	(311.69)
31/03/2025	Directors Loan Account - 1(1235)		DLA Transfer	276.47	0.00	276.47
31/03/2025	Furniture & Fixtures Depreciation(41)	#6493	Reversed: Depreciation - Mar'25	(40.14)	0.00	(40.14)
31/03/2025	Furniture & Fixtures Depreciation Expense(8003)	#6493	Reversed: Depreciation - Mar'25	40.14	0.00	40.14
31/03/2025	Furniture & Fixtures Depreciation Expense(8003)	#6494	Depreciation - Mar'25	(53.52)	0.00	(53.52)
31/03/2025	Furniture & Fixtures Depreciation(41)	#6494	Depreciation - Mar'25	53.52	0.00	53.52

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

01/04/2025	Insurance(7650)		Aviva - Car ins	(40.21)	0.00	(40.21)
01/04/2025	Directors Loan Account - 1(1235)		Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
03/04/2025	Wages(7000)		Reversed: Hannah crowley - BP Hannah crowley White hart	81.70	0.00	81.70
03/04/2025	Casual Wages(7015)		Hannah crowley - BP Hannah crowley White hart	(81.70)	0.00	(81.70)
08/04/2025	Council Tax(7102)	as per response dt 07/08/25	Reversed: HARBOROUGH C/TAX - BP HARBOROUGH C/T...	150.10	0.00	150.10
08/04/2025	Directors Loan Account - 1(1235)	as per response dt 07/08/25	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(150.10)	0.00	(150.10)
11/04/2025	Wages(7000)		Reversed: Hannah crowley - BP Hannah crowley White hart	60.00	0.00	60.00
11/04/2025	Casual Wages(7015)		Hannah crowley - BP Hannah crowley White hart	(60.00)	0.00	(60.00)
24/04/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(128.20)	0.00	(128.20)
24/04/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	128.20	0.00	128.20
28/04/2025	Wages(7000)		Reversed: Hannah crowley - BP Hannah crowley White hart	65.00	0.00	65.00
28/04/2025	Casual Wages(7015)		Hannah crowley - BP Hannah crowley White hart	(65.00)	0.00	(65.00)
28/04/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(183.15)	0.00	(183.15)
28/04/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	183.15	0.00	183.15
30/04/2025	Directors Loan Account - 1(1235)		DLA Transfer	150.54	0.00	150.54
30/04/2025	Furniture & Fixtures Depreciation Expense(8003)	#6495	Depreciation - april'25	(53.52)	0.00	(53.52)
30/04/2025	Furniture & Fixtures Depreciation(41)	#6495	Depreciation - april'25	53.52	0.00	53.52
30/04/2025	Payroll Control(2220)	as per response dt 07/08/25	Casual wages	(2,095.00)	0.00	(2,095.00)

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01/05/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	152.88	0.00	152.88
01/05/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	348.83	0.00	348.83
01/05/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	171.40	0.00	171.40
01/05/2025	Trade Creditors Control Account(2100)	Baby Bottles Wholesale - DD BABY BOTTLES WHOL	367.30	0.00	367.30
01/05/2025	Insurance(7650)	Aviva - Car ins	(40.21)	0.00	(40.21)
01/05/2025	Directors Loan Account - 1(1235)	Reversed: Aviva - DD AVIVA	40.21	0.00	40.21
02/05/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMAZON* 527SJ1DB5 LONDON	23.99	0.00	23.99
02/05/2025	Suspense / Contras Account(9999)	Reversed: Nick wine - BP Nick wine White hart	257.83	0.00	257.83
02/05/2025	Casual Wages(7015)	Nick wine - BP Nick wine White hart	(257.83)	0.00	(257.83)
05/05/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(271.65)	0.00	(271.65)
05/05/2025	Wages(7000)	Reversed: Martha kneen - BP Martha kneen White hart	271.65	0.00	271.65
06/05/2025	Directors Loan Account - 1(1235)	as per response dt 07/08/25 HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
06/05/2025	Council Tax(7102)	as per response dt 07/08/25 Reversed: HARBOROUGH C/TAX - BP HARBOROUGH C/T...	155.00	0.00	155.00
07/05/2025	Casual Wages(7015)	Nick wine - BP Nick wine White hart	(40.68)	0.00	(40.68)
07/05/2025	Suspense / Contras Account(9999)	Reversed: Nick wine - BP Nick wine White hart	40.68	0.00	40.68
09/05/2025	Trade Creditors Control Account(2100)	Amazon - VIS AMAZON* 713FL4IR5 LONDON	11.99	0.00	11.99
12/05/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(436.80)	0.00	(436.80)
12/05/2025	Wages(7000)	Reversed: Martha kneen - BP Martha kneen White hart	436.80	0.00	436.80

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

12/05/2025	Trade Creditors Control Account(2100)		Amazon - VIS AMAZON* 0U5GB6EX5 LONDON	25.99	0.00	25.99
12/05/2025	Trade Creditors Control Account(2100)		Amazon - VIS AMAZON* X760J66T5 LONDON	17.96	0.00	17.96
12/05/2025	Trade Creditors Control Account(2100)		Amazon - VIS AMAZON* FG7AT4YU5 LONDON	15.29	0.00	15.29
19/05/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	314.40	0.00	314.40
19/05/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(314.40)	0.00	(314.40)
21/05/2025	Suspense / Contras Account(9999)	as per response dt 07.08.25	Reversed: TRAVELODGE - VIS PAYPAL *TRAVELODGE...	229.98	0.00	229.98
22/05/2025	Casual Wages(7015)		Nick wine - BP Nick wine White hart	(52.92)	0.00	(52.92)
22/05/2025	Suspense / Contras Account(9999)		Reversed: Nick wine - BP Nick wine White hart	52.92	0.00	52.92
26/05/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	335.77	0.00	335.77
26/05/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(335.77)	0.00	(335.77)
31/05/2025	Directors Loan Account - 1(1235)		DLA Transfer	167.71	0.00	167.71
31/05/2025	Furniture & Fixtures Depreciation Expense(8003)	#6496	Depreciation - april'25	(53.52)	0.00	(53.52)
31/05/2025	Furniture & Fixtures Depreciation(41)	#6496	Depreciation - april'25	53.52	0.00	53.52
31/05/2025	Payroll Control(2220)	as per response dt 07/08/25	Casual wages	(2,095.00)	0.00	(2,095.00)
01/06/2025	Council Tax(7102)	as per response dt 07/08/25	Reversed: HARBOROUGH C/TAX - BP HARBOROUGH C/T...	155.00	0.00	155.00
01/06/2025	Directors Loan Account - 1(1235)	as per response dt 07/08/25	HARBOROUGH C/TAX - BP HARBOROUGH C/TAX 501961567	(155.00)	0.00	(155.00)
02/06/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(144.50)	0.00	(144.50)
02/06/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	144.50	0.00	144.50

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

09/06/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	195.40	0.00	195.40
09/06/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(195.40)	0.00	(195.40)
16/06/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(315.60)	0.00	(315.60)
16/06/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	315.60	0.00	315.60
19/06/2025	Trade Creditors Control Account(2100)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL	174.31	0.00	174.31
19/06/2025	Trade Creditors Control Account(2100)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL	102.25	0.00	102.25
20/06/2025	Suspense / Contrs Account(9999)		Reversed: Costco Wholesale - VIS COSTCO ONLINE UK L WATFORD	78.00	0.00	78.00
23/06/2025	Suspense / Contrs Account(9999)		Reversed: Tesco - VIS TESCO STORES 5182 LEICESTER	118.30	0.00	118.30
23/06/2025	Wages(7000)		Reversed: Martha kneen - BP Martha kneen White hart	148.00	0.00	148.00
23/06/2025	Trade Creditors Control Account(2100)		Morrisons - WM MORRISONS STORE LUTTERWORTH	4.30	0.00	4.30
23/06/2025	Casual Wages(7015)		Martha kneen - BP Martha kneen White hart	(148.00)	0.00	(148.00)
24/06/2025	Directors Loan Account - 1(1235)	RB18402728150	Costco Wholesale - huggies baby X & sensodyne 6*750ml	(20.38)	0.00	(20.38)
25/06/2025	Suspense / Contrs Account(9999)		Reversed: Costco Wholesale - VIS COSTCO WHOLESALE #...	121.51	0.00	121.51
25/06/2025	Suspense / Contrs Account(9999)		Reversed: COSTCO - COSTCO WHOLESALE # THURMASTON	7.50	0.00	7.50
26/06/2025	Trade Creditors Control Account(2100)		Baby Bottles Wholesale - DD BABY BOTTLES WHOL	684.49	0.00	684.49
27/06/2025	Trade Creditors Control Account(2100)		Waitrose & Partners	0.59	0.00	0.59
27/06/2025	Suspense / Contrs Account(9999)		Reversed: MINI MEADOWS FARM - ☒))) MINI MEADOWS FARM...	9.95	0.00	9.95

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Hot Beverages Ltd For the period 01 Jul 2025 - 30 Sept 2025

30/06/2025	Suspense / Contras Account(9999)	Reversed: COSTCO - COSTCO WHOLESALE # THURMASTON	2.99	0.00	2.99
30/06/2025	Wages(7000)	Reversed: Martha kneen - BP Martha kneen White hart	282.47	0.00	282.47
30/06/2025	Suspense / Contras Account(9999)	Reversed: COSTCO - COSTCO WHOLESALE # THURMASTON	35.87	0.00	35.87
30/06/2025	Trade Creditors Control Account(2100)	Waitrose & Partners	3.20	0.00	3.20
30/06/2025	Casual Wages(7015)	Martha kneen - BP Martha kneen White hart	(282.47)	0.00	(282.47)
30/06/2025	Directors Loan Account - 1(1235)	DLA Transfer	147.06	0.00	147.06
30/06/2025	Furniture & Fixtures #6497 Depreciation Expense(8003)	Depreciation - JUNE'25	(53.52)	0.00	(53.52)
30/06/2025	Furniture & Fixtures #6497 Depreciation(41)	Depreciation - JUNE'25	53.52	0.00	53.52
30/06/2025	Suspense / Contras Account(9999)	as per response dt 07.08.25 Reversed: Sign Whitehart pubsign - BP Sign Whitehart pubsign	119.17	0.00	119.17
30/06/2025	Payroll Control(2220)	as per response dt 07/08/25 Casual wages	(2,095.00)	0.00	(2,095.00)
Total No VAT Late Claims			(6,421.45)	0.00	(6,421.45)