

Caister-on-Sea Parish Council

07 July 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	Rent	01/04/2026		02 Treasurers Accou		Receipt - shop	Shops	X	650.00		650.00
7	New Build Project	01/04/2026		02 Treasurers Accou		Payment - Flood Risk Survey	Evans River and Coastal	S	-750.00	-150.00	-900.00
14	Salaries	01/04/2026		02 Treasurers Accou		Payment - Salaries	Caister Parish Council	X			
8	Administration Costs	01/04/2026		02 Treasurers Accou		Payment - Annual Subscription	Norfolk Parish Training	S	-575.00	-115.00	-690.00
2	Cemetery	10/04/2026		04 Cemetery Treasuri		Receipt - Burial grass lining and	Central England Co-op	X	910.00		910.00
10	Cemetery	10/04/2026		02 Treasurers Accou		Receipt - Burial grass lining and	A Jary & Son Ltd	X	640.00		640.00
18	Hall Improvement & Maintenance	15/04/2026		02 Treasurers Accou		Payment - Non-domestic Rates	Great Yarmouth Borough C	X	-931.00		-931.00
17	New Build Project	15/04/2026		02 Treasurers Accou		Payment - Asset Valuation	East Surveyors Ltd	S	-1,650.00	-330.00	-1,980.00
13	Precept	21/04/2026		02 Treasurers Accou		Receipt - GYBC Precept Payment	GYBC	X	71,450.00		71,450.00
22	Salaries	23/04/2026		02 Treasurers Accou		Payment - Tax and NI	HMRC	X			
4	Lettings	30/04/2026		02 Treasurers Accou		Receipt - Lettings	Lettings	X	2,293.00		2,293.00
14	Interest	30/04/2026		06 Unity Trust - Earn		Receipt - Bank Credit	Unity Trust Bank	X	1,589.38		1,589.38
15	Interest	30/04/2026		07 Unity Trust - Earn		Receipt - Bank Credit	Unity Trust Bank	X	1,589.38		1,589.38
26	Salaries	01/05/2026		02 Treasurers Accou		Payment - Salaries	Caister Parish Council	X			
27	Cemetery Maintenance	01/05/2026		02 Treasurers Accou		Payment - Cemetery Maintenance	Dual Construction	S	-3,750.00	-750.00	-4,500.00
28	New Build Project	12/05/2026		02 Treasurers Accou		Payment - New Build Project	Paul Robinson Architecture	S	-1,200.00	-240.00	-1,440.00
35	Newsletter	19/05/2026		02 Treasurers Accou		Payment - Newsletter	Ashleigh Print and Design	X	-880.00		-880.00
17	Lettings	28/05/2026		02 Treasurers Accou		Receipt - Lettings	Lettings	X	1,990.00		1,990.00
54	Salaries	02/06/2026		02 Treasurers Accou		Payment - Salaries	Caister Parish Council	X			
22	Cemetery	08/06/2026		02 Treasurers Accou		Receipt - Bench Project	A J Plastics	X	500.00		500.00
62	Hall Improvement & Maintenance	10/06/2026		02 Treasurers Accou		Payment - Clock Repair	Michlmayr	S	-765.00	-153.00	-918.00
63	New Build Project	10/06/2026		02 Treasurers Accou		Payment - Topographical Survey	Plandescil Ltd	S	-1,060.00	-212.00	-1,272.00
21	Lettings	29/06/2026		02 Treasurers Accou		Receipt - Lettings	Lettings	X	1,534.50		1,534.50
28	Cemetery	30/06/2026		04 Cemetery Treasuri		Receipt - Burial grass lining and	East of England Co-op	X	820.00		820.00
Total									57,175.61	-1,950.00	55,225.61