

BRIGHTLINGSEA TOWN COUNCIL

Minutes of the Council Meeting held at
The Parish Hall, Victoria Place, Brightlingsea,
on: Thursday 19th February 2026 at 7.00pm.

Present:

Councillors

C Paveley (Mayor)

R Morgan (Deputy Mayor)

M Barry, J Carr, J Chapman, A Gordon,
K Mitchell and G Steady

In attendance:

Tracey Pulford – Town Clerk

County Councillor Alan Goggin

10 Members of the public

Before the meeting started, the Mayor asked members to take part in a minute's silence in memory of Ted Gilders.

The Mayor then welcomed newly elected Councillor Andy Gordon and congratulated him on his election to the Town Council.

129. APOLOGIES FOR ABSENCE:

Apologies received from Councillors Atkinson, Howard and Pentney.

130. TO RECEIVE THE MINUTES OF THE MEETING HELD ON THE 15TH JANUARY 2026 AND TO CONFIRM AS A CORRECT RECORD:

Councillor Carr proposed that the Minutes of the meeting held on the 15th January 2026 were accepted as a true record. Seconded by Councillor Morgan. **Agreed.**

131. MAYORS ANNOUNCEMENTS:

None received.

132. DECLARATION OF MEMBERS' INTERESTS:

The Mayor reminded Members to declare interests when necessary.

133. UPDATE FROM COUNTY COUNCILLOR GOGGIN:

A copy of County Councillor Goggin's notes had been circulated to all members. He briefed on the following:-

- Item 5 – The full Essex County Council budget meeting at Chelmsford. This meeting was even more important as it was setting the budget in the same year as an election, so whoever comes in to run the Council after May will have someone else's budget. The key points are:
The Essex budget is £2Billion for next year. The increase is 3.95% which is 1.95% to general expenses, plus 2% to Adult Social Care. A Band D property is currently £2,350 p.a., so it is an extra £63 on top of that.



It was noted at the meeting that there is some extra money from the Government – £4.5m, particularly to deal with Winter Damage Mitigation – potholes in road and pavements. Essex County Council have put in an extra £1.5M. This money cannot be spent on maintenance or refurbishment. He said that he has already put in requests for the Deer Park on the B1027 at St Osyth for eight pot holes, and seven pot holes in Church Road. How quickly this and how good it is, we do not know. It is extra money; we still have the Members Initiative and the general money.

- S114 Notices are where a Council, whether it is Town, District or County is going bust. At the moment, as of Tuesday, there are S114 Orders in the London Borough of Hackney, Northampton twice, Croydon, Slough, Nottingham, Northumberland, Thurrock, Woking, Birmingham City Council, Bradford, Cheshire, Stoke on Trent and Somerset. They are Councils which are on the verge of bankruptcy. It sounds dramatic. The over riding cause in most cases is Adult Social Care, Children in Need, Children with Special Needs – they are the obligations the Councils cannot make a decision on. Where is Essex on this? No one can tell. When Thurrock was in trouble, they put Essex with Thurrock – Essex have better reserves than most Councils. They are not immune because there was a 16% increase in the number of adults taking adult social care.
- February 6th traffic jam, up to 3 miles long with a 40–60-minute wait. The first phone call was received at 8.15am, there was an emergency meeting on site. It was a disaster. There was meant to be an equalisation period where they let through a certain number of vehicles – they were meant to take account of the local flow of Brightlingsea, they did not get the timings right. When Essex County Council knew about the issue, they revoked the license of the firm carrying out the work. We insisted they finished work at 3.30pm and started the next day at 9.30am and finished at 2.30pm. Apologies to all who were caught up in this.
- Sat in on the budget for the Kent and Essex Fisheries Conservation Authority IFCA.
- Lime Street – There are two problems, one is things being parked, and the other is a resident has issued an S130 Notice on Essex County Council. An S130 Notice is under the 1980 Highways Act, Protection of Rights of Way and a resident can do it. It then puts the onus on Essex County Council to do something. The something can be nothing. There is a Public Right of Way, it is passable 100% of the time and is an unadopted road. The Mayor asked what happens next on this S130? County Councillor Goggin replied he has no idea. The resident has sent the notice to ECC, which will go to the Legal Department. So far, the Legal Department and guidance from ECC is that they, along with others from Brightlingsea, are happy with the position as it has been for the last 50 years. The Mayor said that there is at least one application and one potential appeal on planning in that area – what happens to those? County Councillor Goggin replied that they are not linked. He said that there is a unit that wants to do certain things which is outside the scope of their planning permission. Their planning permission has nothing to do with the right of way. The two are linked only by location. Councillor Chapman added that the planning application we sat on is for the top end of Lime Street, High Street end, not the bottom end. She understands that two people from Essex County Council had a site visit this week, for the boundaries where the houses have put new fences following the recent fire. All the houses that were caught up with the fire, and have replaced their fence, are well within their boundary. The issue is that someone has parked a boat, they have also widened their gates, taken out the public footpath sign and put his gatepost into it.
- Libraries – Anyone can go to the Library and get a book out for no charge. If you want a specific book, which is in their No. 1 Depot, it will be sent with no charge. Essex County Council has now joined up with the whole Library momentum in the UK, so there is now a much wider choice of books available. The issue is that historically there was no charge, but now the book could be in Manchester – so there will be a charge for its delivery. 82,000 books in Essex were ordered last year and

never picked up. The charge is £1.75, so you are committing yourself and it is hoped it will stop people ordering books in an unlimited amount. Essex are still spending £1.4M on new books and there is a drive towards electric books, so there is less demand for books.

Councillors asked the following questions:-

Councillor Chapman mentioned that the Tendring District Council, Council Tax increase is £2.99, which equates to 11p a week.

Councillor Barry – on your report page 2 it states “AG applies for expanding sites in St Osyth and Brightlingsea. B1027 and B1029, 8 and 7 at each.” Can you elaborate on this please? County Councillor Goggin replied that this is the £6M for the winter damage. I have applied for the potholes in Church Road and 8 outside the Deer Park at St Osyth. Councillor Barry added that on the Clerks Report it mentions a Sinkhole in Colne Road, reported in November, escalated by yourself in January 2026, got worse, team out same day. This shows that you can get things done when the problem is there and it is serious. I would say that there are a number of potholes, that need attention. If you can escalate and get a team out, why can’t you do that more often? County Councillor Goggin replied that there is not enough money, people or cars.

County Councillor Goggin also mentioned that the Hedgehog Signs have now been installed.

Members of the public asked the following questions:-

Q1) Can you find out when the Unitary Authorities come in, will you have Strategic Planning Boards; there has to be a timetable to implement before 2028. After the elections this year you will have the elections for the Unitary Council. This has to be linked in with the Mayor. The Mayor will be able to call in building projects as low as 150 houses. County Councillor Goggin said that this was a good question. Councillor Barry added that everyone is waiting until March, to see how many Authorities there will be. It will trigger a lot of domino decisions down the line of how things go.

Q2) Lime Street - Whilst you are finding out what can be done about the S130, can something be done about getting the boat moved? County Councillor Goggin replied Police? The resident replied that he has done that and they are not interested. County Councillor Goggin said that he understood that the individual concerned had a visit from the Police on Tuesday evening, and he was the next person he phoned. He added that you are meant to leave sufficient room, you are not meant to park there, it is a Public Right of Way, you can get through, you just cannot do everything. The S130 is a step towards a resident making a decision to which they will take to the County and County will then make a decision. It may come back here to the Town Council - what do you as a Council what to achieve? The resident added that this is now impacting on their business. Where does that leave me? County Councillor Goggin said that you have the same option, you can send in a S130 or phone the Police. Councillor Mitchell said that the Police are not able to enforce as it is not a Highway. The Mayor suggested that this conversation is continued outside of the meeting and added that the Council is sympathetic to the situation.

Q3) Regarding the Library – I would like to pay tribute to the Library for hosting the recent Winterfest event, and there is another one on Saturday - Music in the Library. My question is why can we not donate books to the Library? They will not take donations. I am the Executor to someone who has an extensive collection of books, these could cost £30 each. Is there any way we can get that decision reviewed? They have a blanket rule of no donations. County Councillor Goggin asked for a list of the most significant books, and he will ask and added that some other Librarians, in other areas, may have a different view.

134. UPDATE FROM DISTRICT COUNCILLORS:

A copy of the Tendring District Councillor report had been circulated to all members. An update was given, as follows:-

Councillor Chapman – The last item on my report – the Tendring District Council Drop-In session at Brightlingsea United Church has now been cancelled and the date has changed.

Councillor Barry – It has been a busy start to the year, I have been going round the District speaking to sports organisations, clubs, activists, about what is happening in their area and been offering some smaller grants to encourage developments. These have been very successful meetings and we will be following this up in the summer. Tendring District Council does not get the best press in the Town but attached to my report is a copy of the Leaders budget speech. We have had some really serious financial challenges, and there are a lot of Councils in serious financial difficulty, however Tendring is not one of those. It is a Council with a balanced budget, and a Council that continues to provide front line services without major cuts. All this for around £199.52 a year for a Band D property, which is £3.84 a week. For this amount you get your essential services, bins emptied, streets cleaned, grass cut, car parks, public toilets, housing services, leisure centres, planning department and environment health. We continue to try and keep costs reasonable, and put a shout out again for administration, and the fact that it is a majority independent council. We have two years left with elections next year, and finish in 2028, but we are looking to provide resilience within all our facilities. We hope when the Unitary comes along that we will leave Tendring in a very sound position.

Councillor Chapman added that the rent for council houses will go up 4.8%, which works out on average £108 a week.

Councillor Morgan said that he had read the Leaders Speech and thinks that Tendring District Council is very well run. He mentioned the Sports Strategy, and asked how much money is coming to Brightlingsea? Councillor Barry replied that this money is earmarked for Clacton and Jaywick for their specific needs. Much discussion took place.

Councillor Paveley asked Councillor Barry for an update on the North Essex Parking Partnership and the situation with the Western Promenade? Councillor Barry replied that he had an email from Andy Nepean yesterday, the costing are done, and they are coming out to do the measurements, they have to post notices up about the intention to put markings down the Prom. It is all going to plan, we need to wait for good weather and put lines down, which we hope would be completed in the next couple of months. They need to get the vans moved so they can measure and put the lines down. Councillor Steady asked why don't we put bollards down the road to be marked, asking people to please vacate. Councillor Barry said that some bollards could be obtained from NEPP and put them down, we should ask our Grounds Manager to liaise with NEPP and work together on it.

Councillor Steady briefed on his report and that on 2nd February a presentation was given on the NHS Mid and South Essex Integrated Care Board. They are going to move from 3 ICB's to one. Town and Parish Councils' Standards Committee – there was a meeting last week, and they have just brought out a press release about councillors using Social Media. We need to look at this and sit down and see how we are going to handle it going forward. Attended an AI and Governance webinar – AI is moving at such a pace, and you would be amazed at how many councils are using it. Maybe we should get someone in to talk to members. Councillor Chapman said that we should ask the Monitoring Officer at Tendring District Council to come and talk about Social Media. There would also be someone there that could discuss AI.



Councillor Paveley asked Councillor Steady about the new renegotiated Veolia contract and asked when it comes into force. Councillor Steady replied 1st April 2026. He added that we are looking at bins, and the Corporate Director at Tendring is going to come down and talk about the location of bins etc. Councillor Paveley added that he has been approached by several residents, that their recycling has not been collected as it was the wrong type of recycling, and not collected for 4 weeks. Councillor Steady said that glass and other plastics is coming into force from 1st October 2026.

135. **TEAMS REPORTS:**

Facilities and Community Assets – Councillor Mitchell briefed members on the meeting held on the 5th February 2026. The Facilities and Community Assets Team report was then accepted and the following recommendations were **agreed:-**

- An amendment to item 6 – **Waterside Development Strategy** – it was agreed in principle to send the Terms and Conditions to the Harbour Commissioners to discuss and get their comments.
- **Risk Assessment on Heritage Pier** - Check with the Grounds Manager whether or not there is currently a Risk Assessment in place for the Heritage Pier, if not, one is to be completed. The Risk Assessment is to be submitted to the Facilities and Community Assets Team for approval, before sending to MCA by the 1st April 2026.
- **Four Piles at the top of the Hard** - This item is to be taken to the next Finance Committee meeting for their agreement to remove.
- **Heritage Pier and Dolphins** - Ask Grounds Manager to check if there are any English Heritage and Essex County Council conservation restrictions on the Dolphins. The Facilities and Community Assets Team to ask Full Council for their removal.
- **Fisherman on end of Heritage Pier** - Net storage is provided for fisherman in Boat Park – an area is demarked for the fisherman to use and it is free for 12 months.
- **Boat Park update** - The spaces are re-lined to provide room for larger vehicles.
- **Waterside Development Strategy** - It was agreed in principle to have a long-term strategy group.
- **Brightlingsea Harbour Commissioners letter of complaint** - The Council would ask an independent auditor to look at the proposals encompassed in the letter of complaint and give guidance on the Town Council's position.
- **Update on Batemans Tower Café** - Councillors Atkinson and Paveley would compose a letter to the tenant and Architect asking for a response within 14 days, otherwise Council will take legal action.
- **Colne Road Rear Access** - Ask the Grounds Manager to physically review which houses have authorised access, against the list.
- **Brightlingsea Pre School Lease** - This item has been moved to the sub-committee of the Finance Committee, that deals with leases, for review of the entire area of the lease.
- **Report from Grounds Manager** - Ask the Grounds Manager to clarify the quotations for the ground's maintenance in relation to monthly or fortnightly costs, and whether the companies have all necessary documentation for Public Liability etc.
- **Any other Business** - Ask the Grounds Manager the following:
Meter readings – only do once a month.
When is the tap at the Hard being repaired?

Environment and Transport – Councillor Steady briefed members on the meeting held on the 3rd February 2026. The Environment and Transport Team report was then accepted and the following recommendations were agreed:-

- **Ongoing parking issue at Strangers Corner** - A response is sent to the local resident, as follows:-Thank you for your email of 13.01.26, and your suggestion of further tree planting in this area, which was discussed at our recent Environment and Transport Team meeting. Four years ago, our Grounds Manager walked along Church Road with the Essex County Tree Officer, and it was agreed that a few areas were not suitable for trees/additional trees due to safety concerns after the trees develop. This includes the area you mention in the email. Brightlingsea Town Council are looking at the Essex Act being implemented in this area, by the North Essex Parking Partnership. Once further details are known, we will let you know.
- **Western Road Hedge and Pavement** - Ask the Administrative Assistant to report pavement to Essex County Council.
Write again to the householder stating:-
“Due to remedial works that are to be carried out on the pavement, it would be beneficial to the whole operation if your hedge was cut back further, as it is still encroaching the pavement, causing an issue to school children/parents walking to the school.”
- **PROW Volunteering / Insurance** - (1) Ask the Grounds Manager for hot spots in the Town that require remedial works; (2) Contact Mat Court for the list of volunteers advising that the Council is glad he still wishes to be involved with the scheme; (3) Look at first aid training etc with Essex County Council.
- **Waste Bins** - Review the bins including where they are located.
- **Hard Standing at Hurst Green Bus Stop** - A response is sent to the local resident, as follows:-
“Thank you for your email of 14.12.25, which had been copied to all members of the Environment and Transport Team. The area around the bus stop on Hurst Green is being monitored during this inclement weather, and Councillor Howard is liaising with the Bus Company to look at other options. We are also carrying out an overall review and appraisal of bus services in the Town in conjunction with the bus providers. We will get back to you when we have any further information.”
- **Any Other Business** - (1) Telraam Device - Ask Mat Court to return the Telraam Device to the Town Council; (2) Bus Shelter Cleaning - get the bus shelter roofs cleaned at a price of £65.00 each shelter, the cost of which to come out of the maintenance budget; (3) Youth Council at the School - a joint approach should be made to the school, Councillor Howard to contact Mollie at Essex Youth; (4) Spring Chase Speed Sign – Town Clerk to ask County Councillor Goggin if any information has been found out about this sign; (5) A response to the question raised at the January Full Council Meeting is given as follows:- “The Nature Network Group do not have any more influence than any other group. They are consulted appropriately regarding any environmental issues. Our Grounds Manager attends the Nature Network Group meetings and has authority to agree or disagree to any suggestions put forward by the group. In future, to be more open and transparent, all recommendations will be put forward to the Full Council meetings for approval.”

Welfare & Residents’ Services Team – Councillor Chapman informed members that she had been working on a lot of renewals of blue badges. She added that the current scheme does not send out an automatic renewal.

Communications & Tourism Team – Councillor Carr thanked Councillor Mitchell for organising the meeting with Colchester City Council, who came to talk about their use of Social Media.



136. TO RECEIVE AND APPROVE THE MINUTES OF THE FINANCE MEETING HELD ON 17TH FEBRUARY 2026 AND TO CONFIRM THE RECOMMENDATIONS THEREIN:

Councillor Morgan then proposed that the Minutes of the Finance and Property Meeting held on the 17th February 2026 are accepted as a true record, and the recommendations (as written below) be accepted:

- **EDF Settlement Offer** - The Town Council to pay the full and final settlement figure of £363.44.
- **Assertion 10 – Changes to Audit - IT Policy** - Item 10 – Email monitoring – Brightlingsea Town Council reserves the right to monitor email communications – add ‘Council’ between monitor and email.
- Ask 3C/BDR Group if they could provide an annual report on any email ‘attacks’ and confirm what security measures are in place for the Council, and when using personal equipment.
- **Website Accessibility** - Ask the Internal Auditor if they have any recommendations on the way forward on this.
- **Financial Requests** - Councillor Paveley and Councillor Carr would look into what type of equipment would be suitable for the recording of meetings, and to bring costs back to a future meeting.
- **Public Questions** - Electric Car Charging Points - Environment and Transport Team would look at this again.

The Minutes were then seconded by Councillor Chapman. **Agreed.**

137. TO RECEIVE AND APPROVE THE RECOMMENDATIONS OF THOSE MEMBERS EXAMINING THE ACCOUNTS FOR THE CURRENT PERIOD:

The Payments and Accounts for the period January 2026 (as attached – see Appendix 1) were proposed by Councillor Chapman as follows:-

General Current T2 Account – under delegated authority to the Finance Committee 18 payments totalling £34,233.22 have been authorised and paid. The statement of balances on the following accounts are to be accepted:-

Barclays Current Account (XXXX7055)	£36,159.83
Barclays Premium Account (XXXX8295)	£28,923.69
Barclays Premium Account (XXXX9433)	£449.50
CCLA Public Sector Deposit Fund	£102,864.88
Instant Access Account (XXXX0373)	£24,670.85
Current T2 Account (XXXX0360)	£62,608.69
Making a total of	£255,677.44

Income for January 2026	£27,093.00
Expenditure for January 2026	£29,379.93
Income to date 1 st April – 31 st January 2026	£479,533.03
Expenditure to date, 1 st April – 31 st January 2026	£361,064.23

Employee payments paid for the month of January 2026	£18,792.27
Barclaycard payments for January 2026 were:	£213.60

Seconded by Councillor Morgan in the absence of Councillor Howard. **Agreed.**

138. TO NOTE THE MINUTES OF THE PLANNING MEETING HELD ON 20TH JANUARY AND 17TH FEBRUARY 2026 AND NOTE THE PLANNING DECISIONS OF TENDRING DISTRICT COUNCIL:

Councillor Paveley proposed that the recommendations in the Minutes of 20th January and 17th February 2026 be agreed by Council, together with the planning decisions from Tendring District Council. The Minutes were then seconded by Councillor Morgan. Agreed.

139. QUESTIONS FROM THE PUBLIC:

Q1) The NHS restructure – this could have major implications, particularly the relationship with Social Care and Community Primary Care, and our access to Emergency or urgent Care and Diagnostic Care. In our area it comes with the threat of nearly 500 job loses, this is a very significant risk, we need to make sure that patients and carers voices are heard, as well as the staff in the localities. What steps could we take in Brightlingsea to get some form of consultation with local people about the implications?

A1) Councillor Steady gave the resident a copy of the draft consultation document.

Q2) First of all I would like to thank the three District Councillors, who have carried out a lot of work on the planning consultation. My question is about the last meeting. The information paper, which is online, states that there was a Councillor who was under investigation with allegations about the Code of Conduct. We had someone from Council here. Can you tell me if the investigation is concluded and when we will know what the result was?

Q2) Councillor Chapman replied that it has been concluded and dismissed, as the Councillor resigned. Councillor Steady added that there were 4 allegations, 3 were proved. The Councillor in question resigned, so does not come under the Code of Conduct. A resident asked what the allegations were. Councillor Steady replied General Conduct – Respect as a Councillor, Harassment and Discrimination, Disrepute and Use of Position. He also mentioned that all documents are available online.

Post meeting note: The response to Question 2 from Councillor Steady was incorrect. At the Town and Parish Councils' Standards Sub-Committee on 12th February 2026, the Report of the Monitoring Officer states:-

It was concluded that there was sufficient evidence to show that the Subject Member, based on a balance of probabilities and the evidence available, through the use of social media had breached Paragraphs 1.1 (respect), 5.1 (disrepute) and 6.1 (use of position) of the Members' Code of Conduct. The investigation also concluded that Paragraph 2.2(bullying, harassment and discrimination) had not been breached.

Q3) Your introduction to the new Councillor, Andy. I was confused as I got the impression he was co-opted, saving the Council money.

A3) The Mayor replied that the process is that a Councillor resigned, we inform the Elections Department, an advert is posted asking if we should have an election. If 10 people say we should, we go to an election, if not we are able to co-opt. Ten people wanted an election, so the next stage is to ask for candidates. We only had one candidate so therefore it was an uncontested election.

Q4) Is there any truth that there is to be a bus to Clacton again?

A4) Yes, and timetables are available from our Receptionist.

Q5) The boat park spaces are being made bigger, so vehicles can use it. Is it becoming a parking area.

A5) Councillor Morgan replied that it is dual use and always has been.

140. TOWN CLERK'S REPORT:

- 1) **Agreed** the Food and Drink Festival can use the Western Promenade from Wednesday 26th August to Tuesday 1st September 2026, with event days being Friday 28th to Sunday 30th August 2026. They will, as in previous years, scale back as much as possible for the Monday Car Boot Sale.

AG declared interest in the following item and took no part in any discussion.

- 2) **Agreed** the Brightlingsea Free Music Festival can use Hurst Green for its event, Saturday 1st and Sunday 2nd August 2026, with set up on Friday 31st July and take down on Monday 3rd August.

The Mayor reminded members that Councillors will be in the town on Saturdays, between 9am and 1pm, offering advice and how to complete the form for the Local Plan. Also, on Thursday 26th February there is a consultation event at the Parish Hall between 3pm and 7pm where representatives from Tendring District Council Planning Department will be available to take questions and ask your opinions.

Councillor Carr reminded members that on Saturday 7th March 2026 a Health and Wellbeing Day is being held at the YMCA Hall from 10am until 4pm.

141. CLOSE OF MEETING:

There being no further business, the meeting closed at 8.36 pm.

Chair ... 

Date: 19th March 2026

Financial Summary - Cashbook

Appendix 1

Summary of receipts and payments between 01/04/25 and 31/01/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays Treasury Deposit	£0.00
Business Current	£5,518.62
Business Premium (Client A/C)	£902.00
Business Premium (Reserve A/C)	£28,646.82
Capital Reserve Account	£0.00
CCLA Public Sector Deposit Fund SC4	£51,012.77
Instant Access Account	£37,458.61
Unity Current Account T2	£13,669.82
Total	<u>£137,208.64</u>

RECEIPTS	Net	Vat	Gross
Council	£473,675.45	£5,857.58	£479,533.03
Total Receipts	<u>£473,675.45</u>	<u>£5,857.58</u>	<u>£479,533.03</u>
PAYMENTS	Net	Vat	Gross
Council	£344,614.07	£16,450.16	£361,064.23
Total Payments	<u>£344,614.07</u>	<u>£16,450.16</u>	<u>£361,064.23</u>

Closing Balances at 31/01/26

Ordinary Accounts

Barclays Treasury Deposit	£0.00
Business Current	£36,159.83
Business Premium (Client A/C)	£449.50
Business Premium (Reserve A/C)	£28,923.69
Capital Reserve Account	£0.00
CCLA Public Sector Deposit Fund SC4	£102,864.88
Instant Access Account	£24,670.85
Unity Current Account T2	£62,608.69
Total	<u>£255,677.44</u>



Signed _____
Chair



Clerk / Responsible Financial Officer



Financial Summary - Cashbook

Summary of receipts and payments between 01/01/26 and 31/01/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays Treasury Deposit	£0.00
Business Current	£5,518.62
Business Premium (Client A/C)	£902.00
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Instant Access Account	£37,458.61
Unity Current Account T2	£13,669.82
Total	<u>£137,208.64</u>

RECEIPTS	Net	Vat	Gross
Council	£27,001.36	£91.64	£27,093.00
Total Receipts	<u>£27,001.36</u>	<u>£91.64</u>	<u>£27,093.00</u>
PAYMENTS	Net	Vat	Gross
Council	£28,758.03	£621.90	£29,379.93
Total Payments	<u>£28,758.03</u>	<u>£621.90</u>	<u>£29,379.93</u>

Closing Balances at 31/01/26

Ordinary Accounts

Barclays Treasury Deposit	£0.00
Business Current	£36,159.83
Business Premium (Client A/C)	£449.50
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Unity Current Account T2	£62,608.69
Total	<u>£255,677.44</u>

Signed

Chair

Clerk / Responsible Financial Officer

Brightlingsea Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

No	Payment Reference	Gross Heading	Invoice date	Details	Invoice
14113		£315.68 1004/1	12/01/26	3C - Computer Charges 01.01.26-31.01.26	662078
14138		£315.68 1004/1	12/02/26	3C - Computer charges 01.02.26-28.02.26	665297
		£631.36	3C - Total		
14134		£1,193.00 1070/1	12/02/26	All Saints & St James Churhces Pcc - Annual Grant 2025/2026	
		£1,193.00	All Saints & St James Churhces Pcc - Total		
14114		£132.00 1010/4	31/01/26	Capel Plant - Toilet on allotments 01.01.26-01.02.26	157839
		£132.00	Capel Plant - Total		
14112		£105.00 1010/3	19/01/26	CJR Pitches & Lawns - Pitchpower Inspection of Bayard Recreation Ground	423
		£105.00	CJR Pitches & Lawns - Total		
14115		£141.54 2000/5	12/01/26	Glasdon - Memorial Plaque for bench	SI928714
		£141.54	Glasdon - Total		
14116		£162.24 1004/2	03/02/26	Homeview Surveillance Ltd - Repair broken entrance audio intercom at the Parish Hall	10515
		£162.24	Homeview Surveillance Ltd - Total		
14117		£82.08 1062/2	30/01/26	James Todd & Co Ltd - January 2026 Payroll Fee	89834
		£82.08	James Todd & Co Ltd - Total		
14118		£152.07	10/01/26	John Carr -	
1		£143.53 2000/6		Projector	
2		£8.54 2000/6		Cables for projector	
		£152.07	John Carr - Total		
14136		£26,596.50 1090/3	10/02/26	Marine Management Orgainsation - Recovery of Grant EMFF Project ENG4736	MMO4283
		£26,596.50	Marine Management Orgainsation - Total		
14119		£265.00 1010/2	16/01/26	Mr & Mrs Boyd - Damage to wall	
		£265.00	Mr & Mrs Boyd - Total		
14120		£131.87 1004/1	22/01/26	Panther Security Systems Ltd - Annual maintenance of Intruder Alarm System	130333
		£131.87	Panther Security Systems Ltd - Total		

Signature

Date

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Brightlingsea Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
14133		£2,420.00	2000/4	12/02/26	R J Osborn - Printing of 2026 Town Guides	199889
		£2,420.00			R J Osborn - Total	
14121		£43.65	1010/3	12/01/26	Sibbons - Maintenance items	73478
14122		£2.95	1010/2	16/01/26	Sibbons - Maintenance items	73600
14123		£25.50	1010/3	21/01/26	Sibbons - Maintenance items	73711
14124		£29.89	1010/6	23/01/26	Sibbons - Maintenance items for boat park	73790
14125		£29.95	1010/6	26/01/26	Sibbons - Padlock for boat park	73809
14126		£262.82		03/02/26	Sibbons -	
1		£40.42	1010/2		Maintenance items for bench	
2		£137.90	1010/6		Items for Jetwashing Heritage Pier	
3		£84.50	1010/7		Safety work boots	
14137		£67.20	1010/6	10/02/26	Sibbons - Maintenance works	74228
		£461.96			Sibbons - Total	
14128		£264.32	1010/1	12/01/26	TDC - 1/3 of the cost to lay 10 buoys from Batemans Tower to the first groyne	8293893
		£264.32			TDC - Total	
14127		£1,173.60	1010/1	05/02/26	TM Welders Limited - Boating lake sluice gate manhole cover	1779
		£1,173.60			TM Welders Limited - Total	
14129		£14.00	1010/2	14/01/26	Top Glass Window Cleaning - Parish Hall window cleaning	14.01.26
14130		£12.00	1010/2	14/01/26	Top Glass Window Cleaning - Cleaning of bus shelter	14.01.26
14135		£26.00		11/02/26	Top Glass Window Cleaning -	
1		£14.00	1004/1		Parish Hall window cleaning	
2		£12.00	1010/2		Bus Shelter cleaning	
		£52.00			Top Glass Window Cleaning - Total	
14131		£93.00	1010/6	02/02/26	Travis Perkins - Items for boat park	1037209059
14132		£93.60	1010/1	03/02/26	Travis Perkins - Maintenance items for boating lake	1037259996
		£186.60			Travis Perkins - Total	

The following payments have already been made

Signature



Signature



Date

16/02/26 02:07 PM Vs: 9.13.01

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Brightlingsea Town Council

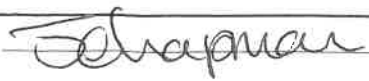
Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
14103	260130 JamesTodd	£82.08	1062/2	23/12/25	James Todd & Co Ltd - December 2025 Payroll Fee	88439
		£82.08			James Todd & Co Ltd - Total	
Total		£34,233.22				

Signature
Date



Signature



