

Dear Members,  
 You are summoned to a combined meeting of the Assets, Resources and Projects Committee to be held remotely, via Zoom on **Monday 31<sup>st</sup> 2022**, at 6.30 pm. To discuss the following issues:

Annwyl Aelodau,  
 Cynhelir cyfarfod cyfunol o Pwyllgor Llywodraethiant, Staffio a Chyllid a'r Pwyllgor Asedau, Adnoddau a Phrosiectau, i'w gynnal o bell, trwy Zoom, **Dydd Llun 31ain Ionawr 2022** am 6-30yh i drafod y materion canlynol:

**AGENDA / RHAGLEN**

1.	<b>PRESENT</b>	1.	<b>YN BRESENOL</b>
2.	<b>APOLOGIES</b>	2.	<b>YMDDIHEURIADAU</b>
3.	<b>DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION</b>	3.	<b>DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL</b>
4.	<b>PUBLIC PARTICIPATION</b>	4.	<b>CYFRANOGIAD Y CYHOEDD</b>
5.	<b>TO ACCEPT THE 9-MONTHS BUDGET VERSUS ACTUAL REPORT</b>	5.	<b>I DERBYN YR ADDRRODDIAD CYLLIDEB 9 MIS ERBYN GWIRIONEDDOL</b>
6.	<b>TO ACCEPT THE TOWN CLERK'S FINANCIAL REPORT</b>	6.	<b>I DERBYN ADDRRODDIAD ARIANOL CLERC Y DRE</b>
7.	<b>TO AGREE INCOME &amp; EXPENDITURE ESTIMATES FOR 2022 – 2023</b>	7.	<b>I CYTUNO AR AMCANGYFRIFON INCWM A GWARIANT AR GYFER 2022 - 2023</b>
8.	<b>TO APPROVE THE 2022 – 2023 PRECEPT</b>	8.	<b>I GYMERADWYO Y PRAESEPT AM 2022 - 2023</b>
9.	<b>TO RECEIVE APPLICATIONS FOR FINANCIAL DONATIONS</b>	9.	<b>I DERBYN CEISIADAU AM RODDION ARIANNOL</b>
10.	<b>TO DISCUSS FUTURE OF PIER PLAY AREA</b>	10.	<b>I DRAFOD DYFODOL MAES CHWARAE Y PIER</b>
11.	<b>TO APPROVE INVOICES FOR PAYMENT (see list below)</b>	11.	<b>CYMERADWYO ANFONEBAU AR GYFER TALU (Gweler y rhestr isod)</b>

ACTING TOWN CLERK – Martin Hanks – CLERC Y DRE DROS DRO

**FULL COUNCIL / CYNGOR LLAWN**

2.	<b>APOLOGIES</b>	2.	<b>YMDDIHEURIADAU</b>
3.	<b>DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION</b>	3.	<b>DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL</b>
4.	<b>PUBLIC PARTICIPATION</b>	4.	<b>CYFRANOGIAD Y CYHOEDD</b>
5.	<b>TO APPROVE THE 2022 – 2023 PRECEPT</b>	8.	<b>I GYMERADWYO Y PRAESEPT AM 2022 - 2023</b>

Llofnodwyd/Signed . . . . *M. Hanks*. . . . . Clerc y Dre / Town Clerk  
 Dyddiad / Date . . . . . 26/01/2022 . . . . .

DYDDIAD / DATE	COD / CODE	TALU / PAYEE	SWM / AMOUNT
14/12	s.150	Dwr Cymru	73.40
15/12	s.19	Netwell (pier project)	1440.00
15/12	s.150	Translator / Minute Take	175.18
15/12	s.150	Dion Oliver (electrical work on 2 <sup>nd</sup> floor)	120.00
15/12	s.150	SLCC	246.00
15/12	s.19	Gwynedd Skips	198.00
17/12	s.150	City Electrical Factors	116.40
20/12	s.150	Geidiau Gwyn	1728.00
20/12	s.19	Felin Ultra Clean (office window clean)	50.00
21/12	s.19	Starida Sea Services (safety boat Pier project)	4773.00
22/12	s.19	Vanuesec Events (security)	138.00
23/12	s.150	Sage Uk Payroll Services	14.40
29/12	s.150	British Gas	703.03
29/12	s.150	British Gas	1592.95
29/12	s.150	Daisy Communications	76.20
31/12	s.150	Natwest	122.12
31/12	s.150	O2	36.66
04/01	s.150	Karmic	508.92
04/01	s.19	EECO	400.00
04/01	s.19	Nationwide Ambulance Svc	165.00
19/01	s.150	Cyngor Gwynedd (Golau Nadolig Christmas lights)	672.00
19/01	s.150	Elias Garage (trwsio fan / van repair)	280.00
19/01	s.19	Jewson (Awyr Las supplies)	163.80