

Dear Members,
 You are summoned to a combined meeting of the Assets, Resources and Projects Committee to be held remotely, via Zoom on **Monday 31st 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.	PRESENT	1.	YN BRESENOL
2.	APOLOGIES	2.	YMDDIHEURIADAU
3.	DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION	3.	DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL
4.	PUBLIC PARTICIPATION	4.	CYFRANOGIAD Y CYHOEDD
5.	TO ACCEPT THE 9-MONTHS BUDGET VERSUS ACTUAL REPORT	5.	I DERBYN YR ADDRRODDIAD CYLLIDEB 9 MIS ERBYN GWIRIONEDDOL
6.	TO ACCEPT THE TOWN CLERK'S FINANCIAL REPORT	6.	I DERBYN ADDRRODDIAD ARIANOL CLERC Y DRE
7.	TO AGREE INCOME & EXPENDITURE ESTIMATES FOR 2022 – 2023	7.	I CYTUNO AR AMCANGYFRIFON INCWM A GWARIANT AR GYFER 2022 - 2023
8.	TO APPROVE THE 2022 – 2023 PRECEPT	8.	I GYMERADWYO Y PRAESEPT AM 2022 - 2023
9.	TO RECEIVE APPLICATIONS FOR FINANCIAL DONATIONS	9.	I DERBYN CEISIADAU AM RODDION ARIANNOL
10.	TO DISCUSS FUTURE OF PIER PLAY AREA	10.	I DRAFOD DYFODOL MAES CHWARAE Y PIER
11.	TO APPROVE INVOICES FOR PAYMENT (see list below)	11.	CYMERADWYO ANFONEBAU AR GYFER TALU (Gweler y rhestr isod)

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

FULL COUNCIL / CYNGOR LLAWN

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5.	TO APPROVE THE 2022 – 2023 PRECEPT	8.	I GYMERADWYO Y PRAESEPT AM 2022 - 2023

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 nd 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