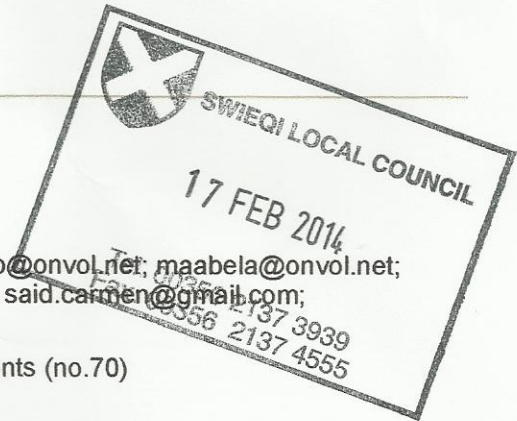


Swieqi Local Council at DLG

From: Alfred Curmi [alfredcurmi@onvol.net]
Sent: Monday, February 17, 2014 18:44
To: Swieqi Local Council at DLG
Cc: noel@noelmuscat.com; jusfenech@gmail.com; keaneo@onvol.net; maabela@onvol.net;
alex.chetcuti01@gmail.com; paul.fenech@melita.com; said.carmen@gmail.com;
rossignaud@gmail.com; tyler.cassar@outlook.com
Subject: FW: Invoices to bve included in our schedule of payments (no.70)
Attachments: sch 70(13.1.14- 14.02.14).xls



Dear Clarissa,

Further to our exchange of e-mails, herewith details of items which require clarification and/or adjustment:

10. Garden View 360.00 – Do fees charged to participants offset expenses involved
21/22. Go plc – They have confirmed that itemized invoices with details of all telephone calls numbers made are available at no extra charge. I will follow up through my contacts for purposes of implementation
31/44. Mica Med – The contractors persist in ignoring prevailing contractual conditions as outlined over previous months and hopefully this problem should be resolved once tenders are issued by the authorities concerned.
48. Arms 2043.14 – Based on correspondence exchanged with the company and in anticipation of clarifications requested, recommend that the council only effects a nominal payment of 50%, particularly as some of the amounts charged date back to the years 2011/2011. However, when doing so, an explanatory letter needs to accompany our cheque.
56. Koperattiva Tabelli 1649.20 – We require a quantified invoice detailing the names of the streets indicating where signage was undertaken.
64. Noel Borg 6800.00 – If I am not mistaken, the original quotation was lower than the amount invoiced?
67. Copy Print Services 218.30)
91. Malta Post (344.88) These two amounts relate to the distribution of the Cultural Outings circular, which to say the least, is ludicrous.
As explained in my earlier e-mails to the Executive Secretary, as many items of interest to residents should be incorporated in council circulars and better coordination is essential to avoid squandering of public funds. Costing of Cultural Outings to include details of those attending and fees charged should accompany documentation related to this activity. When one considers that transport charges are borne by the council, the nature of fees applied may well need to be reviewed.
74. Xnak Fruits & veg – Description to read: Hospitality & Cleaning Material
79. Coleiro Gen. Supplies 679.56 – No supporting invoice?
90. Richmond Foundation 1950.00 – This embraces six months and if not monthly, invoices should be submitted quarterly

General: Dates on page 4 should read 13.01.14 to 14.02.14 and similarly those on page 5.

Please attach his e-mail as an appendix to the minutes of the Council Meeting of the 20th February '14

With thanks and regards,

Alfred Curmi

From: Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]
Sent: 17 February 2014 10:08

2/18/2014