

From: Alfred Curmi [alfredcurmi@onvol.net]

Sent: Monday, April 07, 2014 15:39

To: Swieqi Local Council at DLG

Cc: noel@noelmuscat.com; jusfenech@gmail.com; keaneo@onvol.net; rrossignaud@gmail.com; maabela@onvol.net; alex.chetcuti01@gmail.com; paul.fenech@melita.com; said.carmen@gmail.com; tyler.cassar@outlook.com

Subject: SCHEDULE OF PAYMENTS - 18/03 to 04/04

Attachments: sch 72 (18.3.14- 04.04.14).xls

Thanks Clarissa and in reply herewith my comments, where considered appropriate. As usual these are subject to any further clarifications identified by the rest of the team:

01. WasteServe -18,002.00 – For the benefit of all, please explain during our meeting on the 10th April, how the system operates and whether contrary to what had been implied when originally raised by myself, the council will now be required to absorb part of expenditure of this nature. As will be recalled, I had explained that the Household Refuse contractor tends to collect heavy material (other than household waste) which inevitably contributes to weight in excess of that allowed under existing regulations resulting in higher tipping fees?
11. Xnak Fruit & Veg – description to read: Cleaning Material
12. Xnak Fruit & Veg - description to read: Hospitality & Cleaning Material
25. Constantine Galea . 2,801.14 – Of which 1,129.14 relates to Nov/Dec'13. As intimated several times before, it is essential that towards the Financial Year end, the main suppliers and/or Services Contractors are approached for purposes of submission of any outstanding billings pertaining to that particular year.

Likewise, have Koperativa Tabelli provided details of work undertaken as invoiced against their reference 10034 of the 3rd December '13 for 1,649.20. Pending receipt of this information, it is hoped that the council withholds payment of this amount. Please confirm that this is so.

Once again, it would be of assistance if all supporting invoices are submitted to me in the same sequence as detailed on the Schedule of Payments document.

This e-mail to be attached as an appendix to the minutes of meeting number 35.

Regards,

Alfred Curmi

From: Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]

Sent: 03 April 2014 16:20

To: Alfred Curmi

Subject: Sch.72

Dear Mr. Curmi,

Please find attached the schedule of payments for your attention.

Thanks,

Clarissa