

## Swieqi Local Council at DLG

**From:** Alfred Curmi [alfredcurmi@onvol.net]  
**Sent:** Monday, September 23, 2013 18:22  
**To:** Alfred Curmi; Swieqi Local Council at DLG  
**Cc:** noel@noelmuscat.com; Justin Fenech; keaneo@onvol.net; Rene Rossignaud; 'Mary Anne Abela'; alex.chetcuti01@gmail.com; Paul.fenech@melita.com; said.carmen@gmail.com  
**Subject:** Re: SCHEDULE OF PAYMENTS - PERIOPD 30 JULY/23 AUGUST ' 13 \

My today's e-mail refers - e-mail to be attached as an appendix C to the minutes of council meeting no.25

Thanks, Alfred Curmi

----- Original Message -----

**From:** [Alfred Curmi](#)  
**To:** [Swieqi Local Council at DLG](#)  
**Cc:** [noel@noelmuscat.com](#); [Justin Fenech](#); [keaneo@onvol.net](#); [Rene Rossignaud](#); ['Mary Anne Abela'](#); [alex.chetcuti01@gmail.com](#); [Paul.fenech@melita.com](#); [said.carmen@gmail.com](#)  
**Sent:** Monday, August 26, 2013 6:40 PM  
**Subject:** SCHEDULE OF PAYMENTS - PERIOPD 30 JULY/23 AUGUST ' 13 \

Dear Clarissa,

Herewith my brief comments where appropriate:

Item No. 05 H. Zammit 76.16 - Petrol Alice July ( were no such refunds made over prior months as none appear on the corresponding previous official documents ?)

Item No. 12 Mazars Cons. Ltd - 2832.00 ( agreed that future quarterly Financial S' Ments should incorporate comparative actual figures at no extra charge

Item No. 18 Xnaks 88.74 - Incorrect description as items purchased relate to Cleansing and Other Material rather to Hospitality

Item No. 23 Dr. Fenech Adami 250.00 - Replacement cheque for that not sent in settlement of Inv. d/ 2 July. Reminder that council expects detailed make-up of fees involved. In addition his Fees Note refers to an additional 140.00 which appears to have been omitted?

Item No. 24 Simon Sammut - No corresponding invoice and amount due as awaiting council architect's verification

Item No. 36 Johnny (safety wear) Chits not accompanied by Purchase Order

Item No. 41 Graziella Bray 80.00 - Summer School, no supporting invoice

Item No. 42 Saviour Mifsud 3839.58 - Could you please provide a copy of that section of our contractual agreement whereby it had been agreed that certain Cleaning and Street Sweeping were to be undertaken on Sundays.

On a general note, a reminder that still await some information requested in my e-mail of the 30th July in respect of Schedule of Payments for period 6 June/10 July ' 13 precisely:

Item No. 01 Emoluments July 5158.40 (copy of FS 5 Tax Form

Item No. 27 Dieter Falzon 763.15 (copy of Tennis Court Budget Estimates which were not attached with the corresponding invoice.

Finally, would appreciate your inserting all expenditure details to include decimal points rather than rounding off.

Thanks and regards,

Alfred Curmi

**PS: This e-mail to be attached as an appendix to the minutes and which correct version to be recorded as agreed during the last council meeting precisely:**

***That the Schedule of Payments was approved subject to clarification of the points raised by Alfred Curmi in his attached e-mail and in the absence of no further comments by those councillors present.***