

Swieqi Local Council at DLG

From: Alfred Curmi [alfredcurmi@onvol.net]
Sent: Tuesday, December 09, 2014 14:48
To: Swieqi Local Council at DLG
Cc: neol@noelmuscat.com
Subject: FW: Schedule of Payments (revised) 07/11/14 to 26/11/14.

Herewith amendments incorporating those reference numbers as identified in our earlier e-mail exchanges

Alfred Curmi

From: Alfred Curmi [mailto:alfredcurmi@onvol.net]
Sent: 02 December 2014 10:12
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'
Subject: RE: Schedule of Payments (revised) 07/11/14 to 26/11/14.

Thanks Clarissa,

As I am out most of this morning, will return documents in time for this afternoon's council meeting.

Regards,

Alfred Curmi

From: Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]
Sent: 02 December 2014 09:48
To: Alfred Curmi
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
Subject: RE: Schedule of Payments (revised) 07/11/14 to 26/11/14.

Dear Mr. Curmi,

Thanks for your email dated 30.11.14 with the same subject; please note below comments:

05. Emoluments (4,701.03) – there appears to be some mistake inasmuch as the payroll chits total 5,701.09, unless of course certain adjustments were made for wrong data previously submitted to the Inland Revenue department, one of which in respect of allowance due to councillors and subsequently corrected as referred to in my earlier e-mails. – Amount was changed to 5,701.09; as pay slips truly reflect. The issue of the councillors' allowance was settled when sending payment to Inland Revenue for last month.

41 (38) Paul Fenech (25.00) – reference is made to a cheque issued in October but as I do not have a copy of the official Schedule of Payments of the time incorporating cheque numbers, could you elaborate and input more info against the description stated – Please refer to schedule 80 (attached) item no. 53; this payment had to be issued on behalf of Mr. Paul Fenech not to Salesian Press.

08 (40) Arms Ltd (81.07) – original invoice since returned to you which needs to be included with the supporting vouchers – Noted

49 (46) BE Support Team Ltd (1,144.60) – as with items numbers 38, more info required for input against description stated – In October, the Council approved payment to BE support Team amounts to €1180.00 (chq no.6852), as you are aware the Council is not allowed to issue direct payments above €1164 not covered with a

tender or quotation. Therefore Mr. Hugh Zammit asked the concerned contractor to reduce their invoice amount to €1,144.60.

50/51/52 (47/48/49) Saviour Mifsud – this contractor was notified to avoid delay in submitting invoices, which has happened yet again as the latest batch relate to Aug/Sept/Oct. – Attached letter was recently sent to the contractor after verbal notices.

General:

- a. Heading dates on pages 2 and 3 incorrect and should read, 07/11/14 to 26/11/14 – DONE
- b. Presumably cross reference numbers are being recorded on vouchers to correspond with those stated on the Schedule of Payments document, as indeed had been recommended when commenting during the two previous months? – So sorry for this matter, I totally forget however as soon as I have the relevant documentation in hand, I will do them straight away. Once again, sorry for such inconvenience.

Revised schedule is attached.

Thanks for your continuous help.

Regards,

Clarissa

From: Alfred Curmi [<mailto:alfredcurmi@onvol.net>]

Sent: Sunday, November 30, 2014 18:58

To: Swieqi Local Council at DLG

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

Subject: RE: Schedule of Payments (revised) 07/11/14 to 26/11/14.

Dear Hugh,

Reference is made to Clarissa's undernoted e-mail and herewith details of corrections and clarifications where considered necessary.

05. Emoluments (4,701.03) – there appears to be some mistake inasmuch as the payroll chits total 5,701.09, unless of course certain adjustments were made for wrong data previously submitted to the Inland Revenue department, one of which in respect of allowance due to councillors and subsequently corrected as referred to in my earlier e-mails.

38. Paul Fenech (25.00) – reference is made to a cheque issued in October but as I do not have a copy of the official Schedule of Payments of the time incorporating cheque numbers, could you elaborate and input more info against the description stated

40. Arms Ltd (81.07) – original invoice since returned to you which needs to be included with the supporting vouchers

46. BE Support Team Ltd (1,144.60) – as with items numbers 38, more info required for input against description stated

47/48/49. Saviour Mifsud – this contractor was notified to avoid delay in submitting invoices, which has happened yet again as the latest batch relate to Aug/Sept/Oct.

General:

- c. Heading dates on pages 2 and 3 incorrect and should read, 07/11/14 to 26/11/14
- d. Presumably cross reference numbers are being recorded on vouchers to correspond with those stated on the Schedule of Payments document, as indeed had been recommended when commenting during the two previous months?

This e-mail for attachment to the minutes corresponding to the council meeting of the 2nd December'14

With thanks and regards,

Alfred Curmi

From: Swieqi Local Council at DLG [<mailto:swieqi.lc@gov.mt>]
Sent: 28 November 2014 13:45
To: 'Alfred Curmi'
Subject: Sch.82 - Revised

Dear Mr. Curmi,

Sorry for troubling you again; please note the attached invoices that have also been included in the schedule (revised one attached).

Thanks,

Clarissa

No virus found in this message.

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Version: 2014.0.4794 / Virus Database: 4189/8666 - Release Date: 12/02/14