

From: Alfred Curmi [alfredcurmi@onvol.net]

Sent: Wednesday, June 25, 2014 21:06

To: Swieqi Local Council at DLG; 'Noel Muscat'; 'Justin Fenech'

Subject: RE: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Thanks, I confirm having noted amendments and additions – as usual please print a copy for me to collect before the meeting

Alfred Curmi

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

Sent: 25 June 2014 12:13

To: Noel Muscat; Alfred Curmi; Justin Fenech

Subject: RE: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Dear Mr. Curmi,

Please find attached revised schedule of payments for your attention.

The below changes were made to the previous one:

- Removing Transport Malta Invoice – Mr. Hugh Zammit confirmed that WSC will pay that fee
- Deducting €480.00 from the Councilors' Allowances (because of Mr. R. Rossignaud meetings' absence)
- Amending the amount of Arch. W. Farrugia to €1138.70
- Inserted Mr. Constantino Galea May invoice for collection of domestic waste

Sorry for any inconvenience caused.

Thanks,

Clarissa

From: Noel Muscat [mailto:noel@noelmuscat.com]

Sent: Wednesday, June 25, 2014 00:10

To: Swieqi Local Council at DLG; 'Alfred Curmi'

Cc: 'Justin Fenech'

Subject: RE: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Noted. Thank you for your input and hard work.

noel

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

Sent: 24 June 2014 13:18

To: Alfred Curmi

Cc: noel@noelmuscat.com; Justin Fenech

Subject: RE: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Good Morning Mr. Curmi,

Trust this email finds you well.

Please note comments below:

08. Executive Secretary (90.12) – If this is a replacement to cheque No. 6634, why the variance with the original made out for 112.00 ? – The minor difference of €21.88 was deducted from the original total

(€112.00) since we had a mistake in calculations from the Swedish Krona to €.

10. Maltapost (344.88) – In respect of skola sajj circular distributed with another newsletter (I have since received a further skola sajj circular. Will this involve a further charge? - Yes, Mayor knows & approved such expense.

12/13. Emolumants (6,677.00) & Councillor's Allowances (3,840.00) respectively – no supporting documents? – Pay slips will be printed by Friday since payroll is to be generated on the last Friday of the month.

22. DOI (9.32) – no supporting document? – we will send you the email requesting such payment

31. Koperattiva Tabelli u Sinjali (1,111.50) – description to read: Metal plates for fixing on poles re H'hold Refuse. – DONE

48. Xnak Fruits & Veg (9.99) – description to read: Cleaning Material – DONE

52. Go plc (219.93) – relates to 510 mobile calls from landlines 21370199 & 21383072 the cost of which, as recommended several times before could be avoided by obtaining an additional mobile for use by the three secretaries, as had been agreed during the last council meeting.

58. Wembley Crane Hire (2,026.55) – Why has the lease of existing premises been extended to end September contrary to original period agreed upon? – The Executive Secretary shall speak & act accordingly once he checks all invoices.

60/61 – Left blank? – These rows were left blank only to have the Mica Med Ltd. invoices listed in one excel to help us for reconciliation.

62/73. Mica Med (various) – Whereas the contractor should have inserted the actual date on which any repairs had been undertaken, once again this was not done. Presumably he was notified but if not so, payment of those invoices outstanding should be withheld pending insertion of this data. Such information is essential for purposes of controlling existing contractual obligations which unfortunately continue to be abused considering that works orders dates originate from March and April.

On a general note, none of the invoices featured on this schedule have been duly signed by the Executive Secretary, no doubt due to his temporary absence overseas. – As you stated, the Executive Secretary returned to work yesterday therefore he will check & duly sign all relevant invoices.

Thanks for your kind assistance in this matter.

Good day,

Clarissa

From: Alfred Curmi [<mailto:alfredcurmi@onvol.net>]
Sent: Monday, June 23, 2014 18:42
To: Swieqi Local Council at DLG
Subject: FW: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Clarissa, original sent to incorrect e-mail address!

From: Alfred Curmi [<mailto:alfredcurmi@onvol.net>]
Sent: 23 June 2014 18:05

To: 'swiqei.lc@gov.mt'

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: FW: SCHEDULE OF PAYMENTS -24/05/14 TO20/06/14

Thanks, herewith my usual comments where appropriate for attachment to the minutes of council meeting number 40:

08. Executive Secretary (90.12) – If this is a replacement to cheque No. 6634, why the variance with the original made out for 112.00 ?

10. Maltapost (344.88) – In respect of *skola sajj* circular distributed with another newsletter (I have since received a further *skola sajj* circular. Will this involve a further charge?

12/13. Emolumants (6.677.00) & Councillor's Allowances (3,840.00) respectively – no supporting documents?

22. DOI (9.32) – no supporting document?

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48. Xnak Fruits & Veg (9.99) – description to read: Cleaning Material

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On a general note, none of the invoices featured on this schedule have been duly signed by the Executive Secretary, no doubt due to his temporary absence overseas.

Regards,

Alfred curmi