

## Swieqi Local Council at DLG

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**From:** Alfred Curmi [alfredcurmi@onvol.net]  
**Sent:** Saturday, November 08, 2014 16:04  
**To:** Swieqi Local Council at DLG  
**Cc:** noel@noelmuscat.com; jusfenech@gmail.com; keaneo@onvol.net; rrossignaud@gmail.com; maabela@gov.mt; alex.chetcuti01@gmail.com; paul.fenech@melita.com; said.carmen@gmail.com  
**Subject:** FW: Sch. of payments - 17.10.14/06/11/14  
**Attachments:** sch 81(17.10.14- 06.11.14).xls; \_Certification\_.htm; \_Certification\_.htm

Dear Hugh,

In reference to Clarissa's undernoted e-mail, herewith my comments in respect of some amendments and action/clarification where indicated:

- 02. J. Delicata (1150.00) – description to read: replacement of Ch.6850 ( Red Electric Swieqi Fest)
- 03. Go plc (523.47) – description to read: Exec. Sec. mob. 79377071 bills May/Sept (*Please notify Go to submit bills monthly*)
- 09. Inland Revenue (1,701.98) – amount deducted 119.98 & not 120.00 as stated. Also letter referred to not attached?
- 16. RGS Supplies (152.26) – amount should read 152.35
- 20. PRS Ltd (120.36) – description add: Swieqi Fest
- 23. Arch. Falzon (45.76) - description add: Madliena
- 90. ELC Ltd (1,145.53) – amount should read 1,145.26
- 99. Eco Pure (12.74) – to add invoice omitted from schedule

On a general note, the following points raised when reviewing previous Schedules of Payments have been ignored and please ensure implementation

- a. Cross References – (My e-mail d/22.10/14) For reconciliation purposes, both for my sake and that of the council accountants as indeed auditors, each voucher should carry the corresponding reference number as listed in the first column.
- b. Mica Med – The necessity of our contractors including dates confirming when repairs/works have been undertaken once again ignored and as recommended several times, although posted in our accounting records, payment should be withheld pending receipt of this information. Otherwise, it will be impossible to establish whether contractual conditions have been complied with. Likewise, the undernoted invoices included with the latest batch of invoices date back to 2012 and 2013 and some explanation is required in view of the implications involved. This is where contract penalties should have applied but for some reason the 'contractor got away with it', a situation which should no longer be tolerated:

Inv. No.	Works Ord. Date	Inv. Date
113	19/09/2012	03/10/2012
325	07/05/2013	19/11/2013
002	10/01/2014	13/02/2014
003	11/01/2014	13/02/2014
004	14/01/2013	13/02/2014
005	14/01/2014	13/02/2014
006	17/01/2013	13/02/2014
007	20/01/2014	13/02/2014

In line with usual procedures, this e-mail should be attached as an appendix to the corresponding council minutes.

With thanks and regards,

Alfred Curmi

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

**Sent:** 06 November 2014 10:05

**To:** Alfred Curmi

**Subject:** Sch. of payments - 17.10.14

Dear Mr. Curmi,

With reference to the subject; please find attached the schedule mentioned.

Johnny will bring you the relevant documentation.

Thanks,

Clarissa