

**From:** Alfred Curmi [alfredcurmi@onvol.net]

**Sent:** Tuesday, January 14, 2014 18:39

**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:** FW: Schd. of Payments No. 69

**Attachments:** sch 69(13.12.13- 12.01.14).xls

Dear Hugh/Clarissa,

Herewith my comments, where considered appropriate, in respect of the above document for approval during the council meeting on the 16<sup>th</sup> January:

Item Ref.	Amount	Comments
04	63,172.87	description – add: Madliena Roads
07	45.00	description – add : December
09	118.08	description - add : Hospitality items/Cleaning material
10	430.70	description incorrect (does not relate to magazine distribution?)
34	100.20	No supporting invoices?
36/42	various	incorrect dates of invoices as those input refer to Works Orders
40	1,014.80	This refers to Swieqi Road Zebra Crossing lights which had been completely overhauled. However, one of the spotlights packed up again and although reported many weeks ago, has not yet been repaired. Once done, we should refuse to pay for the replacement.

On a general note, two additional observations are made which require positive action :

- a. Mica Med – All invoices have been dated either the 6<sup>th</sup> or 7<sup>th</sup> January in contrast to Works Orders invariably dated mid November. Apart from late submission, there is no indication as to when repair works had been undertaken and in future this information should be included on all corresponding invoices for purposes of monitoring performance with contractual obligations.
- b. Go plc – The amount of 544.83 paid in November included 271.29 in respect of a balance claimed by Go plc to be long overdue. This featured under reference no. 33 within the Schedule of Payments document covering period 01/10/13 – 08/11/13. Although, I have raised the matter several times in subsequent reports, nothing seems to have been received. Therefore, please e-mail me a copy of the statement referred to as I have contacts who should provide the required details without further delay.

Regards,

Alfred Curmi

*PS: This e-mail to be attached as an appendix with the minutes of the council meeting*

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

**Sent:** 13 January 2014 10:31

**To:** Alfred Curmi

**Subject:** Schd. of Payments No. 69

Dear Mr. Curmi,

Trust this email finds you well.

With reference to the subject, kindly find attached the draft schedule of payments to be approved during our next Council Meeting.

I shall send Johnny with the relevant invoices later today; if it's convenient for your good self.

Thanks for your cooperation.

Good day,

Clarissa