

From: Alfred Curmi [alfredcurmi@onvol.net]

Sent: Monday, November 11, 2013 17:25

To: Swieqi Local Council at DLG

Cc: Noel Muscat; Justin Fenech; Rene Rossignaud; Mary Anne Abela; alex.chetcuti01@gmail.com; Paul Fenech; said.carmen@gmail.com

Subject: Re: Schedule of Payments no.66

Thanks Clarissa,

- a. Mica Med - I have a copy of the letter sent in June but since then have made several requests for a stiffer reminder co-signed by the Mayor and Executive Secretary - this will be insisted upon during the council meeting
- b. Go plc - once available, copy required for purposes of retaining this on my records.
- c. Updated Schedule of Payments, please print a copy for me to collect on Wednesday.

Alfred Curmi

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

From: [Swieqi Local Council at DLG](#)

To: [Alfred Curmi](#)

Cc: [Noel Muscat](#) ; [Justin Fenech](#) ; [Rene Rossignaud](#) ; [Mary Anne Abela](#) ; [alex.chetcuti01@gmail.com](#) ; [Paul Fenech](#) ; [said.carmen@gmail.com](#)

Sent: Monday, November 11, 2013 4:23 PM

Subject: RE: Schedule of Payments no.66

Dear Mr. Curmi,

Thanks for your email dated 11.11.13 with the same subject.

Kindly note the following comments:

13/19 - Mark Hardware Store (corresponding purchase orders illegible and in future clearer copies essential both for reconciliation & record purposes) –NOTED PO Copies will be made clearer

25/26 - Eco Pure 34.00 (no supporting purchase order) - For Eco Pure, normally we do not issue any PO since it's per for the water as per agreement

33 - Go plc (544.83 does not ally with statement amount of 271.29) Clarissa since confirmed that details of variance awaited from Go and this relates to outstanding balances previous months - yet to be reconciled when info received – GO plc informed that they will send us a breakdown

39/40 - Bitmac (purchase orders copies illegible and same recommended procedure necessary as with 13/19) – NOTED as stated in 13/19

45 - Coleiro General Supplies (same problem as with 13/19 & 39/40) – NOTED as stated in 13/13

71/97 - Mica Med Ltd (as indicated over previous months, both execution of repairs & submission of corresponding invoices delayed. - has a warning letter in respect of failure to comply with contractual obligations been sent?) – letter attached

103 - Forex - 128.47 (no invoice and supporting purchase order available?) – By mistake statement (attached) was not included with the other invoices

107/8 - Eco Pure 4.25 & 8.50 (same comment as identified with No.103 – NOTED as stated in 25/26

Also please find attached the revised schedule of payments.

Thanks for your help.

Clarissa

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

Sent: Monday, November 11, 2013 15:13

To: Swieqi Local Council at DLG

Cc: Noel Muscat; Justin Fenech; keaneo@onvol.net; Rene Rossignaud; abelamaryanne@gmail.com; alex.chetcuti01@gmail.com; Paul Fenech; said.carmen@gmail.com

Subject: Re: Schedule of Payments no.66

Thanks Clarissa and in reply herewith my comments where appropriate. As usual and for the benefit of all councillors, this e-mail to be attached as an appendix to the minutes of council meeting No.28 on 13th November' 13::

13/19 - Mark Hardware Store (corresponding purchase orders illegible and in future clearer copies essential both for reconciliation & record purposes)

25/26 - Eco Pure 34.00 (no supporting purchase order)

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103 - Forex - 128.47 (no invoice and supporting purchase order available?)

107/8 - Eco Pure 4.25 & 8.50 (same comment as identified with No.103)

General Comments:

a. Presumably, expenditure relating to Swieqi Fest, Community & Youth Festivals within established Local Government acceptable levels

b. Cost & postage in respect of distribution of circulars prohibitive and following the acquisition of more modern equipment, one would have expected a considerable saving.

Regards,

Alfred Curmi

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

From: [Swieqi Local Council at DLG](#)

To: [Alfred Curmi](#)

Cc: [Noel Muscat](#) ; [Justin Fenech](#)

Sent: Friday, November 08, 2013 9:41 AM

Subject: schedule of payments no.66

Dear Mr. A. Curmi,

Kindly find attached the schedule of payments for your attention.

Thanks,

Clarissa