

Payable Invoice Detail

Urban Cohousing Otepoti Limited
For the period 1 April 2019 to 13 August 2019

Status contains Active,Approved

Invoice Date	Reference	Description	Net	GST	Gross	Invoice Total	Comments by BCG	COMPANY/ PROJECT	BCG APPROVED 14/08/2019	IN OUR BUDGET?
Architype										
DD Aug YYYY	inv.581	Project Coordination - Fortnightly site meetings, Amending lintel heights, Coordinating with Gay about vanity unit, Comparing Innwood with Larch cladding, Issuing Consultants advice notices, Coordinating Roz's bathtub, Answering kitchen RFI, Meeting on site to discuss fiber and LAN, Answering questions from site. Coordinating Fire rating, Discussing window details with Bill, Meeting on site to discuss storm water retention tank levels	2,135.00	320.25	2,455.25	2,455.25	Paid by Kiwibank. Site observation account. 30.5 hours. Includes private coordination for Gay's vanity unit and Roz's bathtub. Highlighting private changes should be accounted for separately in the future.	PROJECT	APPROVED	YES
Total Architype			2,135.00	320.25	2,455.25					
Batchelar McDougall Consulting Ltd										
DD Jul YYYY	INV-7023	Construction Monitoring: - Liaise with Contractor re external staircase void soffit construction fixings detail - SR08 - 05/07 - Alva St Fnd 1 - Respond to queries re High St H3 first floor steelwork connection - Liaison with architect	810.00	121.50	931.50	980.38	Paid by Kiwibank. Approved but comes out of contingency	PROJECT	APPROVED	CONTINGENCY
DD Jul YYYY	INV-7023	Job administration	42.50	6.38	48.88	980.38				
Total Batchelar McDougall Consulting Ltd			852.50	127.88	980.38					
Dunedin City Council										
DD Aug YYYY	Rates 1 of 4	Rates installment 1 of 4	939.04	140.86	1,079.90	1,079.90	Company expense. Rates. Approved	COMPANY	n/a	
Total Dunedin City Council			939.04	140.86	1,079.90					
Nicola Holman Chartered Accountant Limited										
DD Jul YYYY	INV-1726	Monthly management accounting	517.70	77.66	595.36	595.36	Company expense. Not paid by Kiwibank	COMPANY	n/a	
DD Jul YYYY	INV-1732	Client Order No: July 2019 Job No: J001909 Name: Financing Support - forecasting, advice etc Refer to attached WIP report for detailed breakdown	0.00	0.00	0.00	717.60	Paid by kiwibank. Approved. Project budget	PROJECT	APPROVED	YES
DD Jul YYYY	INV-1732	Work related to monthly BCG reports	216.00	32.40	248.40	717.60				
DD Jul YYYY	INV-1732	Various queries during the month particularly in relation to the first drawdown.	408.00	61.20	469.20	717.60				
Total Nicola Holman Chartered Accountant Limited			1,141.70	171.26	1,312.96					
NZ Post Ltd										
DD Aug YYYY	252260001265	Annual PO Box service renewal	169.57	25.44	195.01	195.01	Company expense. Not paid by Kiwibank	COMPANY	n/a	
Total NZ Post Ltd			169.57	25.44	195.01					

Rawlinsons										
DD Jul YYYY	DSUN040.16	Contract administration - based on time expended July 2019	3,117.50	467.63	3,585.13	3,585.13	Paid by Kiwibank. QS 21.5 hours. Includes liaise with Kiwibank for payment for the first time. Approved	PROJECT	APPROVED	YES
Total Rawlinsons			3,117.50	467.63	3,585.13					
Reece Building Consultants Ltd										
DD Jul YYYY	inv.5593	Project management	2,619.00	392.85	3,011.85	3,011.85	Paid by Kiwibank. Project manager. Approved	PROJECT	APPROVED	YES
Total Reece Building Consultants Ltd			2,619.00	392.85	3,011.85					
Stevenson & Williams										
DD Jul YYYY	Claim 11	High & Alva Street Units - ex. windows	201,606.32	30,240.95	231,847.27	322,151.83	Paid by Kiwibank. Claim 11. Concrete, SIPS 100% paid, variation is plumbing and drainage, roof covering of common house 100%. Approved	PROJECT	APPROVED	YES
DD Jul YYYY	Claim 11	Windows	0.00	0.00	0.00	322,151.83				
DD Jul YYYY	Claim 11	Common House	48,244.00	7,236.60	55,480.60	322,151.83				
DD Jul YYYY	Claim 11	Site Works	33,277.00	4,991.55	38,268.55	322,151.83				
DD Jul YYYY	Claim 11	Variations	1,994.33	299.15	2,293.48	322,151.83				
DD Jul YYYY	Claim 11	Less Retentions	(4,989.63)	(748.44)	(5,738.07)	322,151.83				
Total Stevenson & Williams			280,132.02	42,019.81	322,151.83					
Trust Account Retentions - McMillan & Co										
DD Jul YYYY	Retention Claim	Retention deducted from Claim #11	4,989.63	0.00	4,989.63	4,989.63	Paid by Kiwibank. Approved	PROJECT	APPROVED	YES
Total Trust Account Retentions - McMillan & Co			4,989.63	0.00	4,989.63					
Total			296,095.96	43,665.98	339,761.94	0.00				