

Devon Air Ambulance Trust (DAAT) Helipad Night Landing Site Project

Date	Details	Instructions Should Project not Go Ahead	Income	Expenditure	Balance
14/09/2016	Donation from Brockscombe Farm	To be passed to Bratton Clovelly Church Sunday Club	£ 30.00		£ 30.00
10/02/2017	Donation from Gardening Club	To go to DAAT for Night Flying Initiative	£ 1,000.00		£ 1,030.00
17/03/2017	Donation from PHMC		£ 362.48		£ 1,392.48
31/05/2017	Grant from DAAT		£ 2,714.55		£ 4,107.03
09/06/2017	Grant from TAP Fund		£ 2,450.30		£ 6,557.33
12/07/2017	MAT Electrics (DAAT Helipad)			6686.36	-£ 129.03
12/07/2017	Key safe			6.99	-£ 136.02
09/08/2017	VAT refund		£ 1,114.39		£ 978.37
09/05/2018	insurance (part)			14.31	£ 964.06