

### Defibrillator Income and Expenditure (NET)

Date	Company	Description	Money In	Money Out
09/06/2022	Duchy Defibrillators	Annual Monitoring fee Costcutter		190.00
28/06/2022	Duchy Defibrillators	Heartsine 500P Defibrillator		850.00
28/06/2022	Duchy Defibrillators	Resus Kit		8.50
12/07/2022	Duchy Defibrillators	TTP Donation	858.50	
02/09/2022	Duchy Defibrillators	Defibrillator Training 03/09/22		90.00
03/10/2022	Duchy Defibrillators	Annual Monitoring fee		190.00
03/10/2022	Duchy Defibrillators	Mobile data connection 12 months		120.00
03/10/2022	Duchy Defibrillators	Refurbished cabinet		475.00
03/10/2022	Duchy Defibrillators	Defibrillator		850.00
03/10/2022	Duchy Defibrillators	Resus Kit		8.50
03/10/2022	Duchy Defibrillators	One off set up fee, monitoring and installation		150.00
17/10/2022	Duchy Defibrillators	TTP Donation	90.00	
03/11/2022	Duchy Defibrillators	TTP Donation	1855.75	
05/12/2022	Duchy Defibrillators	Replacement Battery and Pads Pack		92.00
05/01/2012	Duchy Defibrillators	Annual Monitoring fee Buller Road		190.00
05/01/2023	Duchy Defibrillators	Annual monitoring fee Carbeile Inn		190.00
<b>TOTALS NET</b>			<b>2804.25</b>	<b>3404.00</b>
<b>DIFFERENCE</b>				<b>599.75</b>