





**Credit Notes over £250**

Supp ID	Supplier Name	Period	Trans Date	TT	Trans No	Inv Amount	Account	Account Name	Cost C	Cost Centre Name	Posted Amount
101981	ISS Group	202204 - 202204	26/01/2021	P6	8060649	297.61	2204	Contract Cleaning	7020	Estates and Facilities	-248.01