Contract ref	Contract Title	Contract description	Supplier Name	Procurement type	Responsible Department
BC96	Cash collection service		G4S FINANCE SHARED SERVICE CENTRE (FSS		Commercial Development
BC103	EPOS Till System		CASH REGISTER SUPPLY CO	Quote	Commercial Development
SQ3992 BC1027	Stairclimber Contract Service Supply of Ice Cream to outdoor events		STANLEY HANDLING LIMITED Gelato Italia	Quote Tender	Commercial Development Commercial Development
IBC1027 IBC0343	Servicing, Repair and Maintenance of Shopmobility Vehicles		PHILLIPS MOBILITY LTD	Quote	Commercial Development
RM1557A	Box Office ticketing system		Ticketsolve Limited	Quote	Commercial Development
IBC0772	Confectionery and Soft Drinks		OSGOOD SMITH	Tender	Commercial Development
IBC130	Cafetouch machine rental		Grenkeleasing Ltd	Quote	Commercial Development
IBC106	Grant agreement for provision of Universal Credit and Digital Support		IPSWICH AND DISTRICT DISABLED ADVICE B		Community Support
RM1045 11	Digital Radio Communications		AIRWAVE SOLUTIONS LIMITED	Tender	Community Support
IBC0242	CCTV Contract	Upgrade of CCTV equipment, network and software including maintenance	VIDECOM SECURITY LIMITED	Tender	Community Support
IBC1017	Health and Safety Consultancy	Health and Safety Consultancy	CCAS LIMITED	Tender	Corporate Support
PRAXIS	Health and Safety eLearning Provision	Health and Safety eLearning Provision	PRAXIS42 LTD	Quote	Corporate Support
IBC156	Schofields Election Law subscription	Online publication subscription	THOMSON REUTERS	Quote	Corporate Support
IBC0996	Web Design Services	Brand and website development	Ave Design Limited	Quote	Corporate Support
BC22	Printing equipment - Print Room	Lease rental and usage fees for production printers	KONICA MINOLTA BUSINESS SOLUTIONS (U	Tender	Corporate Support
IBC43	Lease Agreement for Postal Goods	Lease and maintenance of envelope folding machine	QUADIENT UK LTD	TENDER	Corporate Support
MC6564	Hire And Maintenance of Multi-Functional And Document Devices	Printing equipment	KONICA MINOLTA BUSINESS SOLUTIONS (U	TENDER	Corporate Support
IBC60	MYSOS Mandown & Smartphone subscription		PEOPLESAFE	Tender	Corporate Support
RM1557B	Firmstep Customer Experience Platform	CRM system	FIRMSTEP LIMITED	Tender	Customer Services
IBC2388	Supply and Installation of Bus Shelters	Supply and Installation of Bus Shelters	B & C Energy Solutions Ltd	Quote	Customer Services
IBC95	Payment Service Provision		Network Merchants Limited	Tender	Customer Services
IBC83	Cash collection services (parking machines)		IPSERV DIRECT SERVICES LIMITED	N/A	Customer Services
MC6427	Bus Shelter advertising	6	CLEAR CHANNEL UK LTD	TENDER	Customer Services
IBC3292	Bus stop pole replacement		Twenty Twelve Civils Ltd	Quote	Customer Services
IBC1342A	Youth Employment Programme for NEET individuals (lot 1)		VOLUNTEERING MATTERS	Tender	Economic Development
IBC1342B	Youth Employment Programme for NEET individuals (lot 2)		TCHC Group Ltd	Tender	Economic Development
IBC1342C	Youth Employment Programme for NEET individuals (lot 3)		INSPIRE SUFFOLK LTD	Tender	Economic Development
IBC1342D	Youth Employment Programme for NEET individuals (lot 3)		LOFTY HEIGHTS	Tender	Economic Development
IBC191	Geo-Sense footfall sensors		Proximity Futures T/A Elephant Wifi	Quote	Economic Development
IBC0028A	Cash Collection Services		G4S FINANCE SHARED SERVICE CENTRE (FSS		Finance
IBC44	PT-X Banking Software		BOTTOMLINE TECHNOLOGIES LTD	TENDER	Finance
IBC67	Cash management and payments		Lloyds Banking Group	Tender	Finance
CREDITSAFE	Credit check portal	•	CREDIT SAFE UK	Quote	Finance
ESPO239A	Washroom services		PHS GROUP PLC	Tender	Finance
FRAEDOM	Procurement card system	, .	Fraedom	Quote	Finance
IBC75	Water Cooler Solutions		COOLERAID LTD	Tender	Finance
MC6588	Vending Services Royalties Agreement Claim Control Insurance Software		Cafepoint LLP	Tender Tender	Finance
GCLOUD11 RM3790			Alphatec Software Ltd ADSM Limited	Tender	Finance Finance
IBC147	Water, wastewater and ancillary services Treasury Management consultancy		LINK TREASURY SERVICES LTD T/A LINK ASS		Finance
IBC147 IBC2173	Insurance services	, , ,	ZURICH INSURANCE PLC	Tender	Finance
JH190620	APF Forensics software licence agreement	· · ·	FISCAL TECHNOLOGIES LTD	Quote	Finance
IBC148	Supply of Government Procurement Cards		Barclaycard	Tender	Finance
IBC192	MRP review		LINK TREASURY SERVICES LTD T/A LINK ASS		Finance
IBC132	Wellbeing services for Homelessness Prevention Scheme			Quote	Housing Advice
IBC133	Winter night sheltering services	-	Selig (Suffolk) Trust	N/A	Housing Advice
IBC2410	Rough Sleeper Initiatives Out Reach	Homeless support programme	IPSWICH HOUSING ACTION GROUP	Tender	Housing Advice
IBC2412	Rough Sleeper Initiatives In Reach	Homeless support programme	IPSWICH HOUSING ACTION GROUP	Tender	Housing Advice
IBC2416A	Rough Sleeper Initiatives Step Beds (lot 1)	Emergency beds for homeless	SANCTUARY HOUSING ASSOCIATION	Tender	Housing Advice
IBC2416B	Rough Sleeper Initiatives Step Beds (lot 2)	Emergency beds for homeless	ANGLIA CARE TRUST	Tender	Housing Advice
IBC2416C	Rough Sleeper Initiatives Step Beds (lot 3)	Emergency beds for homeless	ANGLIA CARE TRUST	Tender	Housing Advice
IBC002	ER Tracker licence	HR case management software	SELENITY	Tender	Human Resources
IBC175	GFI Events Manager renewal	IT support package	Kalamazoo IT Limited	Quote	ICT
IBC114	VMware licence and support	VMware vSphere 6 Standard subscription for 1 processor	PHOENIX SOFTWARE LTD	Quote	ICT
RM155710	Office 365 - Sharepoint, OneDrive and Security Support	Office 365 - Sharepoint, OneDrive and Security Support	CORPORATE PROJECT SOLUTIONS LTD	Tender	ICT
IBC128	Exagrid hardware maintenance	Exagrid hardware maintenance	S3 Solid State Solutions (T/A Trustmarque S	Quote	ICT
Y17038	O365 E3 licences and additional Microsoft server product licences	O365 E3 licences and additional Microsoft server product licences	PHOENIX SOFTWARE LTD	Tender	ICT
IBC180	SpamTitan Private Cloud subscription	Anti-spam e-mail solution	SOFTCAT LTD	Quote	ICT
IBC143	Celestix Support Renewal	Celestix Support Renewal	RISUAL LIMITED	Quote	ICT
IBC189	Geomedia and Geospatial maintenance		Geospatial Insight Limited	Quote	ICT
IBC199	Smoothwall Filter & Firewall licence		S3 Solid State Solutions (T/A Trustmarque S	Quote	ICT
IBC00124	Information @ Work		NORTHGATE PUBLIC SERVICES (UK) LTD	Tender	ICT
RM1045C	Unified Communications Project		VODAFONE LIMITED	Tender	ICT
IBC177	Barracuda Essentials security/protection software		QUAL LTD	Quote	ICT
IBC181	Veeam Backup & Replication Enterprise maintenance		SOFTCAT LTD	Quote	ICT
IBC110	Practical Law Services subscription	-	THOMSON REUTERS	N/A	Legal & Democratic Services
IBC111	Westlaw UK Services subscription	•	THOMSON REUTERS	N/A	Legal & Democratic Services
RM1059	Legal Case Management System (Norwel)		CIVICA UK LTD	Tender	Legal & Democratic Services
IBC00073	Warden Call, Fire Alarm And Door Entry Systems		ENGLISH SECURITY	TENDER	Maintenance & Contracts
IBC00313	Provision of Asbestos Surveys	•	P A GROUP (UK) LIMITED	TENDER	Maintenance & Contracts
IBC0862A	Replacement sub-mains cabling for leaseholders		DPL ELECTRICAL SERVICES LTD	N/A	Maintenance & Contracts
IBC0423	Communal Digital Aerials		NMA LTD	Tender	Maintenance & Contracts
IBC144	Schedule of Rates annual licence		M3 Housing	Quote	Maintenance & Contracts
IBC00438	Boiler Replacement And Upgrade	• · · ·	TSG BUILDING SERVICES PLC	TENDER	Maintenance & Contracts
IBC00077	Refurbish and renew Kitchens and Bathrooms			TENDER	Maintenance & Contracts
IBC2884	Building Surveying Services		RICHARD VEST ARCHITECTURAL DESIGN LTE		Maintenance & Contracts
IBC112	NBS Building network licence	System for construction specification	NBS ENTERPRISES LTD	N/A	Maintenance & Contracts
IBC00484A	MIA Lot 1A: Responsive Maintenance And Void Property Works	Repairs and maintenance to Council properties	Breyer Group Plc	TENDER	Maintenance & Contracts

Date from	Date to	Review date	Total estimated	VAT
19/08/2019	03/05/2020	01/04/2020	value 3.000	recoverable Y
01/08/2019	30/11/2020	01/03/2020		Y
13/02/2018	12/02/2021	01/09/2021		Y
01/04/2019 01/08/2018	31/03/2021 31/07/2021	01/08/2020 01/03/2021		N/A Y
12/08/2019	11/08/2021	01/04/2021		Y
01/01/2019	31/12/2021	01/06/2021		Y
06/01/2020 21/11/2019	05/01/2023 20/11/2020	01/07/2022 01/10/2020		Y N/A
25/05/2018	24/05/2021	01/10/2020		Y
22/08/2018	21/08/2023	01/09/2022		Υ
01/05/2019	30/04/2020 31/03/2021			Y Y
01/04/2018 01/08/2020	31/03/2021	01/10/2020 01/04/2021		Y
01/04/2019	30/09/2021	01/11/2019		Υ
07/01/2019	06/01/2022	01/05/2021		Y
28/01/2019 01/06/2017	27/01/2022 31/05/2022	01/07/2021 01/06/2021		Y Y
01/04/2019	31/03/2024			Y
01/04/2019	31/03/2021	01/02/2021		Y
01/08/2020 06/04/2018	31/07/2021 05/04/2023	01/02/2021 01/10/2022		Y Y
01/08/2019	31/07/2024	01/08/2023		Y
01/04/2016	31/03/2026	01/09/2025		Υ
31/08/2020	20/00/2020	01/01/2021 01/07/2020		Y N/A
01/10/2019 01/10/2019	30/09/2020 30/09/2020			N/A N/A
01/10/2019	30/09/2020			N/A
01/10/2019	30/09/2020			N/A
01/09/2020 30/03/2009	31/08/2021 29/03/2021	01/05/2021 01/11/2020		Y Y
01/04/2018	31/03/2021	01/10/2020		Y
01/04/2014	31/03/2021	01/07/2020		Y
14/04/2019 01/07/2020	14/04/2021 31/08/2021	01/02/2021 01/05/2021		Y Y
01/01/2012	31/12/2021	01/09/2021		Y
01/03/2019	28/02/2022	01/08/2021		Y
11/04/2017	10/04/2022	01/04/2021		N/A
01/06/2020 07/10/2020	31/05/2022 15/10/2022	01/01/2022 01/06/2022		Y Y
01/04/2020	31/03/2023	01/06/2022		Y
01/04/2020	31/03/2023	01/10/2022		N/A
08/07/2020 31/07/2020	27/07/2023 31/07/2023	01/02/2021 01/03/2023		Y N/A
17/07/2020	- , - ,	01/01/2021		Ŷ
01/04/2020	31/03/2021	01/01/2021		Y
01/04/2020 01/04/2020	31/03/2021 31/03/2021	01/12/2020 01/12/2020		N/A N/A
01/04/2020	31/03/2021	01/12/2020		N/A
01/04/2020	31/03/2021	01/12/2020		N/A
01/04/2020 01/04/2020	31/03/2021 31/03/2021	01/12/2020 01/12/2020		N/A N/A
14/03/2020	13/03/2022			Y
29/11/2019	28/11/2020			Υ
19/12/2019	23/12/2020			Y Y
01/02/2019 02/03/2020	31/01/2021 01/03/2021	01/11/2019 01/10/2020		Y
02/03/2020	31/03/2021	01/12/2020		Y
01/05/2020	30/04/2021	01/01/2021		Y
22/05/2020 01/07/2020	21/05/2021 30/06/2021	01/12/2020 01/04/2021		Y Y
04/10/2020	03/10/2021	01/06/2021		Y
01/01/2017	30/12/2021	01/02/2021		Y
01/06/2019 01/03/2020	31/05/2022 28/02/2023	01/02/2022 01/07/2022		Y Y
27/12/2019	26/12/2024	01/02/2023		N
01/11/2018	31/10/2021	01/07/2021		Υ
01/11/2018 01/08/2018	31/10/2021 31/07/2022	01/07/2021 01/02/2022		Y Y
01/12/2016	30/11/2020			Y
05/12/2016	04/12/2020	01/09/2020	156,367	Υ
05/02/2020	04/02/2021	01/01/2021 01/09/2020		Y Y
01/04/2016 01/04/2020	31/03/2021 31/03/2021	01/09/2020		Y
01/05/2016	30/04/2021	01/01/2021	7,874,904	Y
02/05/2017	01/05/2021	01/04/2020		Y
01/09/2020 27/11/2019	31/08/2021 26/11/2021	01/02/2021 01/09/2020		Y Y
01/02/2019	31/01/2022	01/10/2021		Y

IBC00484B MIA Lot 1B: Disabled Adaptions Works Disabled Adaptions works to Council properties IBC00484C MIA Lot 2: Mechanical and Electrical Mechanical and Electrical works to Council properties MIA Lot 3: Servicing and Repairs of lifts and hoists IBC00484D MIA Lot 3: Servicing and Repairs of lifts and hoists IBC0862 Replacement of Electrical Sub-Mains Lateral mains cabling works on domestic properties RM3821 Servitor upgrade - implementation and maintenance IBC3036 High Level Gutter Clearance High Level Gutter Clearance IBC2517 Management and removal of asbestos Management and removal of asbestos IBC0938 Gas Servicing, Maintenance & Repairs IBC194 Repair and maintenance of power and plant tools Repair and maintenance of power and plant tools IBC1642 Electrical Rewires Rewire works re: domestic properties IBC2318A Planned Maintenance Contract - Scaffolding Planned maintenance works to residential properties IBC2318B Planned Maintenance Contract - Roofing Planned maintenance works to residential properties IBC2318C Planned Maintenance Contract - Painting & Decorating Planned maintenance works to residential properties IBC2318D Planned Maintenance Contract - Windows & Doors Planned maintenance works to residential properties IBC2318E Planned Maintenance Contract - General Building Works Planned maintenance works to residential properties IBC2318F Planned Maintenance Contract - Solar Panels Planned maintenance works to residential properties IBC18480 Supply and Delivery of Building Maintenance Products Full range of building materials, supplies & workwear IBC127 Principal Designer services IBC140 Audit and consultancy services re: Keystone system Audit and consultancy re: asset system IBC146 Condition surveys and options appraisals Building surveyor services for sheltered schemes IBC1969A Planned Maintenance Remediation - General Building (lot 1) Planned building works to residential properties IBC1969B Planned Maintenance Remediation - Window and Doors (lot 2) Planned building works to residential properties IBC1969C Planned Maintenance Remediation - Painting and Decorating (lot 3) Painting and decorating services re: Council properties IBC2577 Installation of Modular Units Storage unit for mobility scooters IBC2907 Demolition for car park project Demolition services IBC0069 Test & inspection of electrical fixed wirings Test & inspection of electrical fixed wirings IBC1869 External works to Old Post Office External works to Old Post Office IBC0601A IBC0601B Planned & Reactive Maintenance & Minor Building Work to Corporate Properties IBC0601C IBC0601D IBC0170 Sproughton Enterprise Park Infrastructure Consultants Consultancy services re: Infrastructure at Eastern Gateway IBC131 Intruder Alarm monitoring and maintenance Intruder Alarm monitoring and maintenance IBC134 Electrical maintenance to cremator systems Electrical maintenance to cremator systems IBC135 Cremator system maintenance Routine maintenance of machine parts IBC136 Gas and gas burner maintenance Routine maintenance to cremator systems IBC137 Pool bike services and maintenance Pool bike services and maintenance IBC149 Fire extinguisher test and inspection Fire extinguisher test and inspection IBC150 Clearance/cleaning of drain channels and gulleys Clearance/cleaning of drain channels and gulleys IBC153 Intruder Alarms service charges Intruder Alarms service charges at various Corporate sites IBC2014 Lead consultant re: Waterfront clearance IBC2876 Ipswich Museum Conservation Consultant Consultancy for Museum development project IBC160 Ipswich Museum - Decolonisation consultant Consultancy for Museum development project IBC2582 Fundraising Consultant - Ipswich Museum Fundraising Consultant - Ipswich Museum IBC2583 Activity Planner - Ipswich Museum IBC2584 Business Planner - Ipswich Museum Business planning services IBC3153 Arras Square Quantity Surveyor Quantity surveying services IBC0272 Christmas Lights Tender Storage, maintenance and installation of christmas lighting IBC66 Maintenance contract for Rapid EV Charger Maintenance contract for Rapid EV Charger IBC2952 Maintenance of the plaza water feature Maintenance of town centre water feature IBC152 Service and maintenance to Passenger Lifts at Crown Car Park IBC1503 Architectural Services Architectural consultancy services for new car park IBC1505 Structural and Civil Engineering Services Structural and civil engineering services for new car park IBC1506 Mechanical and Electrical Engineering Services IBC1508 Clerk of Works for MSCP Clerk of Works services for new car park IBC1510 Employers Agent/Quantity Surveyor IBC2346 Museum Project Lead Consultant IBC2858 Ipswich Museum Quantity Surveyor Professional services for Museum project IBC00234 Ipswich Cornhill Regeneration Project - Architectural Design Architectural services IBC0078 Ipswich Cornhill Regeneration Project Ipswich Cornhill Regeneration Project IBC1160 Phased Provision of car park New car park build IBC197 Raeburn Road asbestos removal Asbestos removal works IBC1987 Eastern Gateway Phase 2A Infrastructure Civil engineering works re: Eastern Gateway project IBC2317 Paleoenvironmental Investigations Paleoenvironmental Investigations for new car park IBC2330 Structural Engineer Structural Engineer re: demolition for new car park site IBC2509 Arras Sg Landscape Architect Consultancy design services for re-development project IBC2654 College St Conservation Consultancy College St Conservation Consultancy IBC85 Transport consultancy re: SEP Transport consultancy for enterprise park IBC138 Cemeteries music service Cemeteries music service ESPO301A Liquid fuels Supply of red diesel and adblue IBC94 Stock Partnership Supply of products for public sale IBC0418A Public Health Funerals Public Health Funerals IBC2988 Play Area equipment - Alexandra Park Installation of play area equipment IBC193 Assessment of the needs of gypsies and travellers Ipswich study assessment RM3788 Legal services for development project IGS legal advice IBC139 Local Plan Programme Officer Ipswich Local Plan Examination Bus subsidy - Rushmere estate via Foxhall Road IBCCON005 Bus subsidy agreement IBCCON008 Bus Subsidy - Whitehouse & Anglia Retail Park via Bramford Rd Bus subsidy agreement IBCCON009 Bus subsidy - Whitton & Castle Hill via Norwich Road Bus subsidy agreement Bus subsidy - Chantry & Pinewood via Hawthorn Drive & Belmont Road IBCCON013 Bus subsidy agreement IBCCON014 Bus subsidy - Gippeswyk Park (circular service) Bus subsidy agreement

Integrated housing repairs and maintenance management system Maintenance and repair of gas appliances and associated parts - domestic properties ET SERVICES Principal Designer services for maintenance and development works Maintenance & minor building works to corporate properties CASTONS Multi-disciplinary lead consultancy services for site re-development Consultancy to support the delivery of the development phase Service and maintenance to Passenger Lifts at Town Car Park Kone Plc Mechanical and electrical engineering duties for development of new car park Employers Agent/Quantity Surveyor services for development of new car park Lead architectural and multi-disciplinary consultancy services through RIBA phases. KOMPAN LTD **IPSWICH BUSES LIMITED**

Breyer Group Plc DPL ELECTRICAL SERVICES LTD TENDER R LLift Services Ltd TENDER DPL ELECTRICAL SERVICES LTD Tender CIVICA UK LTD Tender Aim High (UK) Limited Tender P A GROUP (UK) LIMITED Tender AARON SERVICES LIMITED Tender Ouote DPL ELECTRICAL SERVICES LTD Tender TBF SCAFFOLDING LTD Tender GHB ROOFING LIMITED Tender MITIE PROPERTY SERVICES (UK) LTD Tender ASHFORD COMMERCIAL LTD Tender Foster Property Maintenance Ltd Tender DPL ELECTRICAL SERVICES LTD Ouote BUILDBASE LIMITED Tender FAITHORN FARRELL TIMMS I P Tender HEWES CONSULTING LTD Quote MICHAEL DYSON ASSOCIATES Tender COLUMBUS BUILDING CONTRACTORS LTD Tender MITIE PROPERTY SERVICES (UK) LTD Tender Bell Decorating Group Limited Tender Brock FMD Limited Quote CLARKE DEMOLITION COMPANY LTD Ouote OPTIMUM CONTROLS SERVICES LTD Ouote LINIVERSAL STONE LTD Tender MIXBROW LIMITED T/A MIXBROW CONSTR BLUEBELL ARCHITECTURAL & DESIGN PROD CLC Contractors Limited R G CARTER SOUTHERN LIMITED Tender ANGLIAN SECURITY & FIRE LTD Quote OPTIMUM CONTROLS SERVICES LTD Quote MAREM ENGINEERING LTD Quote COLUMBUS PLUMBING & HEATING SERVICE Quote BICYCLE DOCTOR & HIRE SERVICE Quote CHURCHES FIRE SECURITY LTD Quote DRAIN DOCTOR Quote CHUBB FIRE & SECURITY LTD Quote C&D Demolition Consultants Ltd Ouote Spencer & Fry Ltd Quote Covalent Creative Partnerships Ltd Quote Apollo Fundraising Ltd Ouote Julia Holberry Associates Ltd Quote Brvn Jones Associates Ltd Ouote CONCERTUS DESIGN & PROPERTY CONSULT Quote TARGET ANIMATIONS Tender Swarco Traffic Limited Ouote MAREM ENGINEERING LTD Tender Ouote KLH ARCHITECTS Ouote J P CHICK & PARTNERS LIMITED Quote MLM CONSULTING ENGINEERS LTD Quote John Burke Associates Ouote ALLMAN WOODCOCK LIMITED Ouote PRINGLE RICHARDS SHARRATT LTD Tender FOCUS CONSULTANTS 2010 LLP Quote HALL MCKNIGHT Tender BROOKS & WOOD LTD Tender BROOKS & WOOD LTD Tender IPSWICH INSULATIONS LTD N/A BROOKS & WOOD LTD Tender ARCHAEOLOGICAL SOLUTIONS Quote RICHARD JACKSON LTD Ouote Erect Architecture Ltd Ouote NICHOLAS JACOBS ARCHITECTS LLP Quote Integrated Transport Planning Ltd Quote THE YABOO COMPANY LIMITED T/A WESLE' Quote Rix Petroleum (East Anglia) Ltd Tender SWT TRADING LTD N/A HUNNABALL FUNERAL SERVICE Tender Tender RRR Consultancy Ltd Quote Tender Pinsent Masons LLP REDACTED PERSONAL DATA Quote IPSWICH BUSES LIMITED N/A IPSWICH BUSES LIMITED N/A IPSWICH BUSES LIMITED N/A IPSWICH BUSES LIMITED N/A

N/A

Maintenance & Contracts Major Capital Schemes (inc Corp R&M) Major Capital Schemes (inc Corp R&M) Major Capital Schemes (inc Corp R&M)

TENDER

Major Capital Schemes (inc Corp R&M)

Major Capital Schemes (inc Corp R&M) Parks & Cemeteries Planning & Development Planning & Development

01/02/2019	31/01/2022	01/10/2021	668,700	Y
01/04/2019	31/03/2022	01/12/2021	1,275,000	Y
01/04/2019	31/03/2022	01/12/2021	615,000	Y
05/06/2019	04/06/2022	01/02/2022	1 650 860	Y
30/08/2019	01/09/2022	01/05/2022	347,318	Y
01/11/2020	31/03/2023	01/04/2022	71,748	Y
23/04/2020	22/04/2023	01/06/2023	502 360	Y
01/10/2019	30/09/2023	01/04/2023	5,298,640	Y
02/11/2020	01/11/2023	01/06/2023	8.000	N/A
				Ŷ
01/03/2020	29/02/2024	01/03/2023		
17/08/2020	16/08/2025	01/08/2024	3,000,000	Y
17/08/2020	16/08/2025	01/08/2024	12.025.000	Y
17/08/2020	16/08/2025	01/08/2024	2,100,000	Y
17/08/2020	16/08/2025	01/08/2024	3,525,000	Y
17/08/2020	16/08/2025	01/08/2024	6 500 000	Y
04/08/2020	16/08/2025	01/08/2024	3,500,000	Y
01/01/2019	31/12/2025	01/12/2024	4,403,665	Y
08/06/2020	07/06/2026	01/06/2025		Y
	0770072020			
04/05/2020		01/09/2020	16,700	Y
03/07/2020		01/10/2020	53,759	Y
19/02/2020		01/05/2020	69,426	Y
01/03/2020		01/11/2020	53,894	Y
26/02/2020		01/06/2020	11 872	Y
03/09/2020		01/12/2020	79,089	Y
24/08/2020	05/11/2020	01/10/2020	95.218	Y
01/12/2017	30/11/2020	01/10/2020	50,000	Y
09/03/2020	30/11/2020	01/09/2020	659,034	Y
			,	
14/01/2019	12/01/2021	01/00/2020	2 240 000	Y
14/01/2019	13/01/2021	01/09/2020	2,240,000	ř
10/07/2019	31/03/2021	01/11/2020	n/a	Y
01/04/2020	31/03/2021	01/09/2020	3,885	Y
01/04/2020	31/03/2021	01/01/2021	3,450	Y
01/04/2020	31/03/2021	01/01/2021		Y
01/04/2020	31/03/2021	01/01/2021	4,180	Y
01/04/2020	31/03/2021	01/01/2021	3.500	N/A
15/06/2020	31/03/2021	01/12/2020	5,820	Y
20/02/2020	31/03/2021	01/12/2020	9,600	Y
01/04/2020	31/03/2021	01/11/2020		Y
01/11/2019	01/05/2021	01/02/2021	28,100	Y
22/07/2020	24 /05 /2024		15 000	V
23/0//2020	31/05/2021	01/05/2021	12.000	Y
23/07/2020	31/05/2021	01/05/2021		Y N/A
28/08/2020	31/07/2021	01/02/2021	9,999	N/A
			9,999	
28/08/2020 21/05/2020	31/07/2021 31/07/2021	01/02/2021 01/04/2021	9,999 15,000	N/A Y
28/08/2020 21/05/2020 23/04/2020	31/07/2021 31/07/2021 31/07/2021	01/02/2021 01/04/2021 01/04/2021	9,999 15,000 25,000	N/A Y Y
28/08/2020 21/05/2020	31/07/2021 31/07/2021	01/02/2021 01/04/2021	9,999 15,000 25,000	N/A Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020	31/07/2021 31/07/2021 31/07/2021	01/02/2021 01/04/2021 01/04/2021 01/03/2021	9,999 15,000 25,000 20,000	N/A Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021	9,999 15,000 25,000 20,000 7,818	N/A Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021	9,999 15,000 25,000 20,000 7,818 95,580	N/A Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021	9,999 15,000 25,000 20,000 7,818 95,580	N/A Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021 01/01/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530	N/A Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021 01/01/2022 01/11/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838	N/A Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 23/02/2023	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021 01/01/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838	N/A Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021 01/01/2022 01/11/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529	N/A Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2022 01/01/2022 01/01/2022 01/08/2022 01/12/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750	N/A Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/03/2022 31/03/2023 33/02/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/10/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500	N/A Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023	01/02/2021 01/04/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2022 01/01/2022 01/01/2022 01/08/2022 01/12/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500	N/A Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/01/2022 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2021 01/01/2022 01/01/2022 01/02/2022 01/02/2022 01/10/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440	N/A Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/01/2022 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/01/2022 01/12/2022 01/12/2022 01/10/2022 01/10/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 29,750 24,440 36,288	N/A Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 32/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/01/2022 01/12/2022 01/10/2022 01/10/2022 01/12/2022 01/12/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 29,750 29,500 24,440 36,288 34,000	N/A Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/08/2021 31/01/2022 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/01/2022 01/12/2022 01/12/2022 01/10/2022 01/10/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 29,750 29,500 24,440 36,288 34,000	N/A Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/12/2019 24/06/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/12/2022 01/12/2022 01/12/2022	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250	N/A Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 01/04/2019 01/04/2019 01/04/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/12/2019 01/11/2019 24/06/2020 20/08/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 32/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/01/2022 01/08/2022 01/12/2022 01/10/2022 01/12/2022 01/12/2022 01/12/2022 01/20225 01/06/2025	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900	N/A Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/12/2019 24/06/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/12/2022 01/12/2022 01/12/2022	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900	N/A Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 20/08/2020 25/04/2016	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/02/2025 01/06/2025 01/11/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a	N/A Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/02/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 20/08/2020 25/04/2016 17/11/2017	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/02/2025 01/06/2025 01/01/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/02/2020 24/02/2020 01/11/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 25/04/2016 17/11/2017 01/05/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/10/2022 01/10/2022 01/12/2022 01/06/2025 01/16/2025 01/11/2020 01/12/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/02/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 20/08/2020 25/04/2016 17/11/2017	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/02/2025 01/06/2025 01/01/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/12/2019 01/12/2019 25/04/2016 17/11/2017 01/05/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/06/2025 01/12/2020 01/02/2020 01/12/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 02/08/2020 25/04/2016 17/11/2017 01/05/2019 05/10/2020 22/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/02/2022 01/02/2022 01/12/2022 01/02/2022 01/02/2025 01/06/2025 01/11/2020 01/02/2020 01/12/2020 01/12/2020 01/02/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 02/08/2020 25/04/2016 17/11/2017 01/05/2019 05/10/2020 22/11/2019 17/01/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/10/2022 01/12/2022 01/06/2025 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/07/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 29,750 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812 13,832	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 13/05/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 02/08/2020 25/04/2016 17/11/2017 01/05/2019 05/10/2020 22/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/02/2022 01/02/2022 01/12/2022 01/02/2022 01/02/2025 01/06/2025 01/01/12/2020 01/02/2020 01/12/2020 01/12/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 29,750 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812 13,832	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 25/04/2016 17/11/2017 01/05/2019 05/10/2020 22/11/2019	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/10/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/10/2022 01/12/2022 01/06/2025 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/07/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,632 10,260 2,190,812 13,832 11,775	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 01/11/2020 28/11/2018 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 05/10/2020 22/11/2019 01/02/2020 01/02/2020	31/07/2021 31/07/2021 31/07/2021 31/08/2021 31/01/2022 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/07/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/06/2025 01/06/2025 01/12/2020 01/12/2020 01/12/2020 01/07/2020 01/05/2020 01/06/2020	9,999 15,000 25,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812 13,832 11,775 69,990	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
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28/08/2020 21/05/2020 23/04/2020 23/04/2020 28/11/2018 01/04/2019 01/04/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/06/2020 22/01/2019 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/02/2019 01/02/2019 01/02/2019 03/07/2020 03/07/2020 18/02/2018 18/02/2018	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/12/2025 31/12/2025 31/12/2025 31/12/2025 31/03/2021 30/09/2021 30/09/2021 30/09/2022 31/01/2024	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/02/2025 01/06/2025 01/06/2025 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2021 01/07/2021 01/07/2023 01/02/2021 01/01/2021 01/01/2021 01/01/2021 01/01/2022 01/03/2022 01/03/2022 01/03/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812 13,832 11,775 69,990 17,300 16,400 6,924 20,000 n/a 72,500 127,876 6,000 75,000 9,999 18,585 1	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
28/08/2020 21/05/2020 23/04/2020 23/04/2020 28/11/2018 01/04/2019 16/08/2020 24/02/2020 21/10/2019 01/11/2019 01/11/2019 01/11/2019 24/06/2020 25/04/2016 17/11/2017 01/05/2019 05/10/2020 01/04/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/02/2019 01/02/2019 03/07/2020 03/07/2020 03/07/2020 03/07/2020 01/04/2020 01/04/2020 03/07/2020 03/07/2020 18/02/2018 18/02/2018	31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/03/2022 15/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/12/2025 31/12/2025 31/12/2025 31/12/2021 30/09/2021 30/09/2021 30/09/2021 30/01/2024 30/11/2020 12/02/2021 25/09/2022 25/09/2022	01/02/2021 01/04/2021 01/03/2021 01/03/2021 01/01/2022 01/11/2022 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/02/2025 01/06/2025 01/06/2025 01/06/2020 01/05/2020 01/05/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2021 01/07/2021 01/07/2021 01/07/2021 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2023 01/07/2021 01/07/2021 01/07/2021 01/07/2021 01/07/2022 01/03/2022 01/03/2022 01/03/2022	9,999 15,000 25,000 20,000 7,818 95,580 1,530 85,838 9,529 29,750 19,500 24,440 36,288 34,000 245,250 107,900 n/a 2,846,925 348,633 10,260 2,190,812 13,832 11,775 69,990 17,300 16,400 6,924 20,000 n/a 72,500 127,876 6,000 75,000 9,999 18,585 1	N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

IBCCONEVE	Bus subsidy - Various locations	Bus subsidy agreement	IPSWICH BUSES LIMITED	N/A	Planning & Developmer
BCCONSUN	Bus subsidy - Various locations	Bus subsidy agreement	IPSWICH BUSES LIMITED	N/A	Planning & Developmer
BC141	Sustainability appraisal	Sustainability appraisal of the local plan review	ARCADIS LLP	Quote	Planning & Developmer
BC1450	SFRA Assessment for the Local Plan	Consultancy fee for flood risk assessment	AECOM INFRASTRUCTURE & ENVIRONME	V Quote	Planning & Developmer
IBC30	Habitats Regulations Assessment	Habitats Regulations Assessment	FOOTPRINT ECOLOGY LIMITED	TENDER	Planning & Developmer
BC59	Development Agreement for site of the former Tooks Bakery	Development Agreement for site of the former Tooks Bakery	Handford Homes	N/A	Planning & Developmer
BC00587A	Joint sole letting/selling agent	Agency services re: Eastern Gateway	LAMBERT SMITH HAMPTON GROUP LTD	Tender	Property Services
IBC00587B	Joint sole letting/selling agent	Agency services re: Eastern Gateway	SAVILLS (L & P) LIMITED	Tender	Property Services
BC0572	Confidential Waste Services	Collection and disposal of confidential waste	Datashredders Ltd	Quote	Property Services
31608/00148	Funding agreement re: Broomhill Lido	Grant to be used for the delivery of Broomhill project	Fusion Lifestyle	N/A	Property Services
BC31A	Cleaning Services Agreement	Routine cleaning of corporate properties	IPSERV DIRECT SERVICES LIMITED	Tender	Property Services
BC32A	Security Services Agreement	Routine security for corporate properties	IPSERV DIRECT SERVICES LIMITED	Tender	Property Services
BC90	Miscellaneous Security Services Agreement	Security services for events and patrolling	IPSERV DIRECT SERVICES LIMITED	N/A	Property Services
BC108	Partnering Agreement for Home Improvement Agency	Commissioning and monitoring home improvement works	SUFFOLK COUNTY COUNCIL	N/A	Public Protection
BC65	Air Quality Monitoring Services	Air Quality Monitoring Services	RICARDO-AEA LTD	Quote	Public Protection
BC107	Supply and analysis of diffusion tubes	Supply and analysis of diffusion tubes	Socotec UK Ltd	Quote	Public Protection
BC1784	Collection and kennellinng of stray dogs	Collection and kennellinng of stray dogs	WEST END FARM REHOMING	Quote	Public Protection
BC33	Hire Agreement for Haystack dryers	Hire Agreement for body dryers	HAYSTACK DRYERS LTD	TENDER	Sports & Leisure
BC2354	Repair and Maintenance of gym equipment	Repair and Maintenance of gym equipment	TECHNOGYM UK LTD	Quote	Sports & Leisure
ST7410	Maintenance contract re: Swiss Timing	Maintanance for gala timing equipment	THE SWATCH GROUP (UK) LIMITED	Quote	Sports & Leisure
RM1063A	Printing and Postage for SRP	Production, insertion and secure mailing of billing and correspondence	FINANCIAL DATA MANAGEMENT PLC	Tender	SRP Revenues
RM1557.11	Single Person Discount Profiler	Single Person Discount Profiler	DATATANK LIMITED	Tender	SRP Revenues
2700_19	NNDR 3 appeals forecasts	NNDR 3 appeals forecasts	WILKS HEAD AND EVE LLP	Tender	SRP Revenues
(PO953	Enforcement Agency Services	Enforcement Agency Services	RUNDLE & CO LTD	Tender	SRP Revenues
BC86	Ipswich Community Mediation Programme	Referral unit to facilitate community mediation sessions	CATCH 22 SUFFOLK POSITIVE FUTURES	Quote	Tenancy Services
BC0992	Money Advice Tender	Provision of debt advice, budgeting and welfare benefits advice to Ipswich residents	IPSWICH HOUSING ACTION GROUP	Tender	Tenancy Services
RM3821_2	Housing Management software maintenance	Software licence, maintenance and support	NORTHGATE PUBLIC SERVICES (UK) LTD	Tender	Tenancy Services
BC00311A	Provision of Vehicle And Plant Maintenance And Repair Services	Vehicle And Plant Maintenance And Repair Services	3 H SERVICES (UK) LIMITED	TENDER	Waste & Fleet
BC0149	Supply and Fitment of Tyres	Supply and fitment of tyres to Council's fleet	ANGLIAN TRUCK TYRE MANAGEMENT LTD	Tender	Waste & Fleet
BC00488	Collection of WEEE and Furniture	Collection of WEEE and Furniture	IPSWICH FURNITURE PROJECT	TENDER	Waste & Fleet
BC81	Fuel supply	Fuel supply to Council vehicles	IPSERV DIRECT SERVICES LIMITED	N/A	Waste & Fleet
BC104	Sales and account management services re: Commercial waste	Sales management re: commercial waste contracts	IPSERV LIMITED	N/A	Waste & Fleet

18/02/2018	25/09/2022	01/03/2022	184,932	N/A
18/02/2018	25/09/2022	01/03/2022	138,150	N/A
04/02/2019		01/09/2020	23,266	Υ
01/08/2019		31/10/2019	27,364	Υ
14/02/2019		01/12/2019	8,263	Υ
28/11/2018		31/03/2020	10,173,564	Υ
02/12/2019	01/12/2020	01/09/2020	n/a	Υ
02/12/2019	01/12/2020	01/09/2020	n/a	Υ
01/11/2017	31/10/2021	01/05/2021	12,000	Υ
01/05/2019	28/02/2023	01/04/2020	1,500,000	N/A
01/04/2019	31/03/2024	01/12/2023	3,363,855	Υ
01/04/2019	31/03/2024	01/12/2023	660,380	Υ
01/08/2019	31/07/2024	01/04/2024	n/a	Υ
01/12/2015	30/11/2020	01/08/2020	0	N/A
01/04/2019	30/06/2021	01/02/2020	4,500	Υ
01/01/2020	31/12/2021	01/09/2021	7,366	Υ
01/10/2019	30/09/2022	01/05/2022	60,000	Υ
01/06/2018	31/05/2021	01/03/2021	n/a	Υ
01/08/2020	31/07/2021	01/04/2021	56,216	Υ
01/10/2019	30/09/2022	01/07/2022	4,428	Υ
01/04/2017	31/03/2021	01/04/2020	1,200,000	Υ
01/04/2020	31/03/2021	01/12/2020	60,000	Υ
13/05/2020	31/05/2021	01/01/2021	42,000	Υ
01/10/2019	30/09/2021	01/05/2021	n/a	Υ
01/04/2019	31/03/2021	01/01/2021	6,433	N/A
08/04/2019	07/04/2021	01/10/2020	70,000	N/A
01/07/2020	30/06/2022	01/08/2021	87,416	Υ
01/04/2015	31/03/2020	01/03/2019	2,616,000	Υ
01/04/2018	31/03/2021	01/06/2020	150,000	Υ
01/09/2016	31/08/2021	01/05/2021	150,000	Υ
01/08/2019	31/07/2024	01/08/2023	n/a	Y
01/10/2018		01/12/2020	n/a	Υ