

TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015

SECTION A

Body Name:	Merseyside Waste Disposal Authority	(E6204)	Period Covered: (Quarterly)	APRIL 2017 - JUNE 2017	QUARTER 1
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SECTION B

KEY for Procurement Information:	(C) Contract	(CA) Commissioned activity	(PO) Payment / Purchase order	(FA) Framework agreement	(A) Agreement
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SECTION C

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TEAM	KEY	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
		<i>There is a Reference for each Authority Team: Business Services ref: 2000, Contracts Team ref: 3000, Estates Team ref: 4000, Strategy Team ref: 5000, Finance Team ref: 6000. Please use the next sequential number when adding in information.</i>	<i>Please provide details of name of the contract or purchase</i>	<i>This is the Team who has procured the service or item. The Teams are currently: Corporate Services, Facilities, Strategy, Contracts and Finance</i>	<i>Please provide a brief description of the work undertaken</i>	<i>Please supply the name and address of the supplier</i>	<i>NOTES: Sum to be paid over the length of the contract or the estimated annual spending or budget for the Contract</i>	<i>Please list VAT - only where it cannot be reclaimed</i>	<i>Please provide the start date of the work or contract</i>	<i>Please provide the end date of the work or contract</i>	<i>Please provide any review date for the contract or purchase</i>	<i>State by tender, quotation, or other description.</i>	<i>State if Public Sector, Private Company, SME, Voluntary or Community Sector, quoting registration number where applicable</i>	<i>Please indicate if the contract is current or has expired</i>	<i>If the contract has expired (see 15) Please provide the expiry date</i>

SECTION D

CORPORATE SERVICES

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
BS	A	1002		Mann Island Rent	Corporate Services	Office Rent	Mersey Travel, No 1 Mann Island, Liverpool	£28,874		01/01/2017	31/03/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1004		Mann Island Lease	Corporate Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£7,344		01/01/2017	31/03/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1006		Mann Island Sub-Lease	Corporate Services	Sub-Lease re parking	Mersey Travel, No 1 Mann Island, Liverpool	£6,871		01/01/2017	31/03/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	Annual review
BS	A	1007		Strategic Review	Corporate Services	Strategic Review Report	Local Partnerships	£230,298		01/04/2016	01/12/2016	N/a	Procured through another public sector organisation	Public Sector	Expired	31/12/2016

ESTATES

ITEM NUMBER

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
F	C	4059		3 year term contract for the provision of 3No. Hire vehicles	Waste Facilities	3 year term contract for the provision of 3No. Hire vehicles	West Wallasey Car Hire Ltd., Fleethire House, 40 Cross Lane, Wallasey CH45 8RH	£5,736	N/A	01/04/2015	31/03/2018	01/01/2018	Tender invitation	Private company	Current	Ongoing
F	C	4084		LANDSCAPE MAINTENANCE TERM MAINTENANCE CONTRACT - APRIL 2017 to MARCH 2020	Estates	3 year term contract for provision of landscape maintenance services	Firtree Landscape Ltd The Nursery Raby Road Thornton Hough Wirral CH63 4JR	£42,921	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
F	C	4085		CONTRACT FOR THE PROVISION OF MECHANICAL ENGINEERING SERVICES APRIL 2017 - MARCH 2020	Estates	3 year term contract for provision of Mech Eng services	Leachate Solutions Ltd 198 Hesketh Lane Tarleton Lancs PR4 6AT	£150,507	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing

F	C	4086	CONTRACT FOR THE PROVISION OF ANALYTICAL SERVICES	Estates	3 year term contract for provision of laboratory services	Envirolab 7&8 Sandpits Business Park Mottram Road Hyde Cheshire SK14 3AR	£54,783	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
F	CA	4087	Old Swan Development of a Household Waste Recycling Centre	Estates	Release of Retention payments	Cheetham Hill Construction	£23,204	N/A	01/02/2017	01/02/2017	NA	Outstanding payment	Private company	Expired	18/12/2015
F	A	4088	Sefton Meadows Extension 2 Trade Effluent	Estates	Trade Effluent charges	United Utilities, PO Box 11249, Harlow, CH20 9NN UU Water PLC	5057.26	N/A	21/04/2017	21/04/2017	NA	Outstanding payment	Private company	Current	ongoing
F	A	4089	Sefton Meadows Extension 2 Trade Effluent	Estates	Trade Effluent charges	United Utilities, PO Box 11249, Harlow, CH20 9NN UU Water PLC	6188.73	N/A	21/04/2017	21/04/2017	NA	Outstanding payment	Private company	Current	ongoing
F	A	4090	Billinge Hill Quarry Trade Effluent	Estates	Trade Effluent charges	Water Plus, PO Box 11249, Harlow, CH20 9NN UU Water PLC	8622.94	N/A	17/05/2017	17/05/2017	NA	Outstanding payment	Private company	Current	ongoing

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S	C	5019	Demographic data to support Behavioural Change Project and other MRWA activities	Strategy	ACORN Licence	CACI Ltd	£12,000.00	N/A	25.09.16	07.10.2017	06.07.2017	Purchase of licence to permit use of deliverables (post code data) to deliver services	Private company	CURRENT	07.10.2017
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TEAM KEY	FINANCE
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FIN	C	6008	External Audit Provider	Finance	External Audit Services	Grant Thornton	£14,604	N/A	01/04/2013	Ongoing	N/A	Govt Tender Due to Audit Commission being disbanded	Private company	Current	Ongoing
FIN	C	6009	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£159,500	N/A	01/04/1986	Ongoing	N/A	Statutory Responsibility	MWDA owned company	Current	31/03/2017
FIN	C	6010	Cognos - RRC IT infrastructure	Finance	IT Infrastructure	Barrachd	£37,472		02/09/2015	Ongoing	N/A	Tender	Private Company	Current	Ongoing

TEAM KEY	CONTRACTS (LANDFILL, WMRC, RRC AND INTERIM)
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CT	C	3002	WMRC Contract	Contracts	Waste Contract	Veolia ES Merseyside & Halton	£20,120,652 (Annual)	N/A	Jun-09	May-29	May-29	Tender	Private Company	Current	May-29
CT	C	3003	RRC Contract	Contracts	Waste Contract	Merseyside Energy Recovery Limited	£39,508,860 (Annual)	N/A	Dec-13	Dec-43	N/A	Tender	Private Company	Current	Dec-43

