

Body Name: Merseyside Waste Disposal Authority (E6204)

Period Covered: (Quarterly) JULY 2015 - SEPT 2015

Procurement Information: Contracts and Agreements that Exceed £5000

| REFERENCE NUMBER  | TITLE OF AGREEMENT   | MWDA SECTION       | DESCRIPTION OF GOODS OR SERVICES  | SUPPLIER NAME AND DETAILS   | TOTAL VALUE  | VAT |
|---|--|--------------------|---|---|--|-----|
| <p><i>Unique reference for the Authority to identify. Each section with own set of numbers for Contracts AND Tenders (CS - 2000's, Contracts - 3000's, Facilities - 4000's, Strategy - 5000's) - Appended with -C to note contract as opposed to T for tender</i></p> |  |                    |   |   | <p><i>Sum to be paid over the length of the contract or the estimated annual spending or budget for the Contract</i></p> |     |
| <b>CORPORATE SERVICES</b>   |  |                    |   |   |  |     |
| CS-2001 -C  | Mann Island Lease  | Corporate Services | Office Lease - Service Charge   | Mersey Travel, No 1 Mann Island, Liverpool  | £25,750 (Annual)   | N/A |
| CS-2002 -C  | Mann Island Sub-Lease  | Corporate Services | Sub-Lease re parking  | Mersey Travel, No 1 Mann Island, Liverpool  | £31,600 (Annual)   | N/A |
| CS-2003 -C  | External Audit   | Corporate Services | Audit Fees  | Grant Thornton, 300 Pavillion Dr, Northampton   | £14,600  | N/A |
| CS-2004 -C  | ICT Service Level Agreement  | Corporate Services | ICT Services at Mann Island   | Mersey Travel, No 1 Mann Island, Liverpool  | £15,000  | N/A |
| CS-2005 -C  | Insurance Renewal  | Corporate Services | Insurance Policies with various insurers via brokering service                                      | Jardine Lloyd Thompson Ltd, St James House, Manchester  | £80,300  | N/A |
| CS-2006 -C  | Telephony  | Corporate Services | Telephone services at Mann Island   | IDS, Grange Court, Wirral   | £7,000   | N/A |
| CS-2007 -C  | Agency Agreement   | Corporate Services | PR Agency and costs   | DHA, 49 Rodney Street, Liverpool  | £19,500  | N/A |
| CS-2010 -C  | ILM Training   | Corporate Services | Management Training Programme   | NWEO 6th Floor Delphian House, Riverside, New Baily Street, Manchester  | £7,820   | N/A |
| CS-2011 -C  | North House Lease  | Corporate Services | Dilapidations on North House  | Highneal Ltd, 7 Union Court, Liverpool  | £44,000  | N/A |
| CS-2012 -C  | Mann Island Lease  | Corporate Services | Office Lease - Service Charge   | Mersey Travel, No 1 Mann Island, Liverpool  | £22,000 (Annual)   | N/A |
| CS-2013 -C  | Man Island Sub-Lease   | Corporate Services | Sub-Lease re parking  | Mersey Travel, No 1 Mann Island, Liverpool  | £32,500 (Annual)   | N/A |
| CS-2014 -C  | ICT Service Level Agreement  | Corporate Services | ICT Services at Mann Island   | Mersey Travel, No 1 Mann Island, Liverpool  | £14,300  | N/A |
| <b>FACILITIES</b>   |  |                    |   |   |  |     |
| F- 4004 -C  | Electricity Supply Sefton Meadows Landfill Site  | Waste Facilities   | Fixed term charges for electricity supply to Pumping Station and Extension 3 Sefton Meadows         | British Gas, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ  | £11,500 (annual budget)  | N/A |
| F- 4005 -C  | Electricity Supply Billinge Landfill Site  | Waste Facilities   | Rolling annual contract for electricity charges   | Scottish Power Energy Networks, Avondale House, Phoenix Crescent, Strathclyde Business Park, Belshill ML4 3NJ               | £13,850 (annual budget)  | N/A |
| F- 4006 -C  | Consent to the Discharge of Trade Effluent   | Waste Facilities   | Consent to discharge leachate (trade effluent) from Bidston Moss Landfill site to public sewer      | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £25,000 (annual budget)  | N/A |
| F- 4007 -C  | Consent to the Discharge of Trade Effluent   | Waste Facilities   | Consent to discharge leachate (trade effluent) from Billinge Landfill site to public sewer          | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £31,000 (annual budget)  | N/A |
| F- 4008 -C  | Consent to the Discharge of Trade Effluent   | Waste Facilities   | Consent to discharge leachate (trade effluent) from Foul Lane Landfill site to public sewer         | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £34,250 (annual budget)  | N/A |
| F- 4009 -C  | Consent to the Discharge of Trade Effluent   | Waste Facilities   | Consent to discharge leachate (trade effluent) from Sefton Meadows Landfill site to public sewer    | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £85,000 (annual budget)  | N/A |
| F- 4010 -C  | Provision of Hire Vehicle Fiesta Van   | Waste Facilities   | Vehicle lease hire  | West Wallasey Car Hire Ltd., 75 - 87 Leasowe Road, Wallasey CH45 8NZ  | £2,500 (annual budget)   | N/A |
| F- 4011 -C  | Provision of Hire Vehicle Toyota Hilux HL2   | Waste Facilities   | Vehicle lease hire  | West Wallasey Car Hire Ltd., 75 - 87 Leasowe Road, Wallasey CH45 8NZ  | £5,500 (annual budget)   | N/A |
| F- 4012 -C  | Supply & Installation of CCTV Surveillance Equipment   | Waste Facilities   | Supply & installation of CCTV cameras and transmission equipment at Sefton Meadows Landfill Site    | The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY  | £5,649   | N/A |
| F- 4013 -C  | Old Swan HWRC Leases   | Waste Facilities   | Legal fees in connection with required property leases for Old Swan HWRC                            | Eversheds LLP, Bridgewater Place, Water Lane, Leeds LS11 5DR  | £5,000   | N/A |
| F- 4014 -C  | Provision of Analytical Services 1.4.13 - 31.3.16  | Waste Facilities   | Laboratory testing of water, gas and soil samples taken from the Authority's closed landfill sites. | Chemtest Ltd., 11 Depot Road, Newmarket CB8 0AL   | £25,000 (annual)   | N/A |
| F- 4015 -C  | Term Maintenance Contract - June 2014 - March 2016: Access Route Maintenance for Environmental Monitoring at Billinge Hill Quarry, Bidston Moss, Foul Lane & Sefton Meadows No. 3 Landfill Sites | Waste Facilities   | Landscape maintenance to provide access for environmental monitoring                                | Firtree Landscapes Ltd., The Nursery, Raby Road, Thornton Hough, Wirral CH63 4JR  | £7,500 (annual)  | N/A |
| F- 4016 -C  | Supply & Installation of CCTV Surveillance Equipment   | Waste Facilities   | Supply & installation of CCTV cameras and transmission equipment at Sefton Meadows Landfill Site    | The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY  | £5,649   | N/A |

|          |   |                  |   |   |                                     |                    |
|----------|---|------------------|---|---|-------------------------------------|--------------------|
| F-4017-C | Old Swan HWRC Leases  | Waste Facilities | Legal fees in connection with required property leases for Old Swan HWRC                                | Eversheds LLP, Bridgewater Place, Water Lane, Leeds LS11 5DR  | £5,000                              | N/A                |
| F-4018-C | Annual remote monitoring service and CCTV preventative maintenance contract                             | Waste Facilities | Remote monitoring of CCTV security systems installed at Billinge Landfill Site                          | The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY  | £6,337                              | N/A                |
| F-4019-C | Development of a new Household Waste Recycling Centre: Land off Cheadle Avenue Old Swan (Design only)   | Waste Facilities | Development of a new Household Waste Recycling Centre: Land off Cheadle Avenue Old Swan (Design only)   | Cheetham Hill Construction Ltd, Woodhill Road, Bury, Lancashire, BL8 1AR  | £15,000.00<br>(Design element only) | N/A                |
| F-4020-C | Demolition of existing derelict buildings to enable development of new Household Waste Recycling Centre | Waste Facilities | Demolition of existing derelict buildings to enable development of new Household Waste Recycling Centre | Sloyan Doyle Demolition, 19-21 Lightbody Street, Liverpool, Merseyside L5 9UU   | £7,465.00                           | N/A                |
| F-4021-C | 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  | £8,600 (annual budget)              | N/A                |
| F-4022-C | Creation of a ReUse facility in an existing bulking shed  | Waste Facilities | Installation of new roller shutter door and free standing partition                                     | Bycenco Ltd, Well Cottage, Little Budworth, Tarporley Cheshire, CW9   | £6,450.00                           | Private company    |
| F-4023-C | Consent to the Discharge of Trade Effluent Bidston Moss   | Waste Facilities | Consent to discharge leachate (trade effluent) to public sewer  | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £25,000 (annual budget)             | Private company    |
| F-4024-C | Consent to the Discharge of Trade Effluent Billinge HQ  | Waste Facilities | Consent to discharge leachate (trade effluent) to public sewer  | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £29,250 (annual budget)             | Private company    |
| F-4025-C | Electricity Supply Billinge Landfill Site   | Waste Facilities | Rolling annual contract for electricity charges   | Scottish Power Energy Networks, Avondale House, Phoenix Crescent, Strathclyde Business Park, Belshill ML4 3NJ               | £13,850 (annual budget)             | Private company    |
| F-4026-C | Consent to the Discharge of Trade Effluent Foul Lane  | Waste Facilities | Consent to discharge leachate (trade effluent) to public sewer  | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £32,500 (annual budget)             | Private company    |
| F-4027-C | Consent to the Discharge of Trade Effluent Sefton Meadows II&III  | Waste Facilities | Consent to discharge leachate (trade effluent) to public sewer  | United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP | £85,000 (annual budget)             | Private company    |
| F-4028-C | Electricity Supply Sefton Meadows II & III  | Waste Facilities | Fixed term charges for electricity supply to Pumping Station and Extension 3 Sefton Meadows             | British Gas, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ  | £11,500 (annual budget)             | Private company    |
| F-4029-C | Provision of Mech Eng services for period 2015/2016   | Waste Facilities | Mech Eng services in lieu of mechanical engineer on establishment                                       | Leachate Solutions<br>198 Hesketh Lane<br>Tarleton<br>Preston<br>PR4 6AT  | £45,250.00                          | Private company    |
| F-4030-C | Environmental Permit Charges Billinge Landfill Site   | Waste Facilities | Environment Agency monitoring and inspections charges   | EA Income Department, PO Box 263, Peterborough PE8 8YD  | £7,781.00                           | Central government |
| F-4031-C | Kirkby HWRC Rent  | Waste Facilities | Annual payment for lease of HWRC land from Potter group   | Potter Logistics Charleywood Road, Knowsley Ind Park, Liverpool, L33 7SG  | £14,525.00                          | Private company    |
| F-4032-3 | Rainhill HWRC Rent  | Waste Facilities | Annual payment for lease of HWRC land from St Helens BC   | St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF                              | £10,904.00                          | Local Authority    |
| F-4034-C | West Kirkby HWRC Rent   | Waste Facilities | Annual payment for lease of HWRC land from Wirral BC  | Wirral BC Revenue Section, Municipal buildings, Cleveland St, Birkenhead, Wirral, CH41 6BU                                  | £5,028.00                           | Local Authority    |
|          | Gill Moss WTS   | Waste Facilities | Annual; non domestic rates  | Liverpool CC PO box 2012, Liverpool L69 2DX   | £505,000.00                         | Local Authority    |
| F-4035-C | Otterspool HWRC   | Waste Facilities | Annual; non domestic rates  | Liverpool CC PO box 2012, Liverpool L69 2DX   | £24,000.00                          | Local Authority    |
| F-4036-C | Huyton WTS  | Waste Facilities | Annual; non domestic rates  | Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX   | £124,000.00                         | Local Authority    |
| F-4037-C | Huyton HWRC   | Waste Facilities | Annual; non domestic rates  | Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX   | £63,000.00                          | Local Authority    |
| F-4038-C | Kirkby HWRC   | Waste Facilities | Annual; non domestic rates  | Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX   | £73,000.00                          | Local Authority    |
| F-4039-C | Formby HWRC   | Waste Facilities | Annual; non domestic rates  | Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US  | £21,000.00                          | Local Authority    |
| F-4040-C | Sefton Meadows HWRC   | Waste Facilities | Annual; non domestic rates  | Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US  | £52,500.00                          | Local Authority    |
| F-4041-C | South Sefton RP   | Waste Facilities | Annual; non domestic rates  | Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US  | £83,000.00                          | Local Authority    |
| F-4042-C | Southport HWRC/WTS  | Waste Facilities | Annual; non domestic rates  | Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US  | £98,000.00                          | Local Authority    |
| F-4043-C | Ravenhead HWRC  | Waste Facilities | Annual; non domestic rates  | St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF                              | £27,750.00                          | Local Authority    |
| F-4044-C | Newton Le Willows   | Waste Facilities | Annual; non domestic rates  | St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF                              | £19,250.00                          | Local Authority    |
| F-4045-C | Rainhill HWRC   | Waste Facilities | Annual; non domestic rates  | St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF                              | £16,500.00                          | Local Authority    |
| F-4046-C | Bidston WMF   | Waste Facilities | Annual; non domestic rates  | Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU   | £307,500.00                         | Local Authority    |
| F-4047-C | Clatterbridge HWRC  | Waste Facilities | Annual; non domestic rates  | Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU   | £24,000.00                          | Local Authority    |

|                                      |   |                  |   |   |   |                 |
|--------------------------------------|---|------------------|---|---|---|-----------------|
| F-4048-C                             | West Kirby HWRC   | Waste Facilities | Annual; non domestic rates                      | Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU   | £22,250.00                              | Local Authority |
| F-4049-C                             | Development of an new HWRC. Cheadle Ave. Old Swan. Liverpool.   | Waste Facilities | Contract for the design and build of a new HWRC | Cheetham Hill Construction Ltd, Woodhill Road, Bury, Lancashire, BL8 1AR  | £1,358,573.88                           |                 |
| <b>WASTE STRATEGY</b>                |   |                  |   |   |   |                 |
| S-5005-C                             | Merchandise   | Strategy         | Event merchandise                               | Positive Media Promotions, Unit 4, Warren Park Way, Leicester, LE19 4SA   | 10,959.00                               |                 |
| S-5007-C                             | Southport Eco Centre  | Strategy         | Support for waste education programme           | Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US  | 15,000.00                               | N/A             |
| S-5008-C                             | Merchandise   | Strategy         | Event merchandise                               | The Great Branding Company, Marketing House, Unit 26 Ribocoon Way, Progress Business Park, Luton, Beds, LU4 9UR | 5,875.00                                | N/A             |
| S-5009-C                             | Merseyside Textile Forum  | Strategy         | Banks, bags and posters for Forum sites         | British Heat Foundation, Shops Division, Crown House, Church Road, Claygate, Esher, Surrey, KT10 0BF            | 5,357.73                                | N/A             |
| S-5010-C                             | Merseyside Textile Forum  | Strategy         | On Demand Textile collection project            | St Helens Council, Hardshaw Brook Depot, Parr Street, Parr, St Helens, WA9 1JR                                  | 19,298.44                               | N/A             |
| S-5011-C                             | Brightmoon Media Ltd  | Strategy         | 6 films recoeded to be shown on Bay TV          | Brightmoon Media Ltd, 68 Rodney Street, Liverpool, L1 9AF   | £24,000                                 | N/A             |
| <b>S (RRC, LANDFILL AND INTERIM)</b> |   |                  |   |   |   |                 |
| CT-3001-C                            | Interim Waste Management Services Agreement   | Contracts        | Waste Management Services                       | FCC Waste Services (UK) Ltd   | £1,276,650                              | N/A             |
| CT-3002-C                            | Section 101 Agreement for Waste   | Contracts        | Waste Management Services                       | Gtr Manchester WDA  | £5,831,200                              | N/A             |
| CT-3003-C                            | Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services | Contracts        | Legal Advisor Professional Services             | Eversheds LLP   | £50,000                                 | N/A             |
| <b>FINANCE</b>                       |   |                  |   |   |   |                 |
| FIN-6002-C                           | Technical Accounting Services   | Finance          | Specialst Technical Services                    | Worth TAS   | £7,084.30                               | N/A             |
| FIN-6003-C                           | External Audit Provider   | Finance          | External Audit Services                         | Grant Thornton  | £14,604                                 | N/A             |
| FIN-6004-C                           | Transfer Debt Administration  | Finance          | Wirral MBC                                      | Wirral MBC  | £182,100                                | N/A             |
| FIN-6005-C                           | Transfer Debt Administration  | Finance          | Wirral MBC                                      | Wirral MBC  | £173,950                                | N/A             |
| FIN-6006-C                           | Transfer Debt Admistration  | Finance          | Wirral MBC                                      | Wirral MBC  | £173,950                                | N/A             |
| FIN-6007-FIN                         | Cognos - RRC It infrastructure  | Finance          | IT Infrastructure                               | Barrachd  | £122,788                                |                 |
| <b>CONTRACTS (WMRC)</b>              |   |                  |   |   |   |                 |
| C-3001-C                             | Pass Through Agreement  | Contracts        | Overheads                                       | Mersey Waste Holdings   | £348,000                                | N/A             |
| C-3002-C                             | WMRC Contract   | Contracts        | Waste Contract                                  | Veolia ES Merseyside & Halton   | £20,120,652                             | N/A             |
| C-3003-C                             | Landfill Agreement  | Contracts        | Lanfill of non Hazardous waste                  | Mersey Waste Holdings   | £29,803,637                             | N/A             |
| C-3004-C                             | Landfill Services CBA   | Contracts        | Landfill of cement bonded asbestos              | SITA  | £30,663                                 | N/A             |
| C-3005-C                             | Interim Waste Management Services Agreement   | Contracts        | Waste Management Services                       | FCC Waste Services (UK) Ltd   | £2,036,000                              | N/A             |
| C-3006-C                             | Section 101 Agreement for Waste   | Contracts        | Waste Management Services                       | Gtr Manchester WDA  | £5,831,200                              | N/A             |
| C-3007-C                             | Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services | Contracts        | Legal Advisor Professional Services             | Eversheds LLP   | £50,000                                 | N/A             |
| C-3010-C                             | Merseyside Joint Municipal Waste Management Strategy Resource Recovery Contract   | Contracts        | Waste Management Services                       | Sita Sembcorp UK Limited  | £1,200,000,000 Estimated contract value | N/A             |
| C-3011-C                             | Interim Waste Management Services Agreement   | Contracts        | Waste Management Services                       | FCC Waste Services (UK) Ltd   | £4,100,000                              | N/A             |
| C-3012-C                             | Section 101 Agreement for Waste   | Contracts        | Waste Management Services                       | Gtr Manchester WDA  | £2,920,000                              | N/A             |

START DATE

END DATE

REVIEW DATE

METHOD OF INVITATION

SUPPLIER TYPE

CURRENT / EXPIRED

EXPIRY DATE

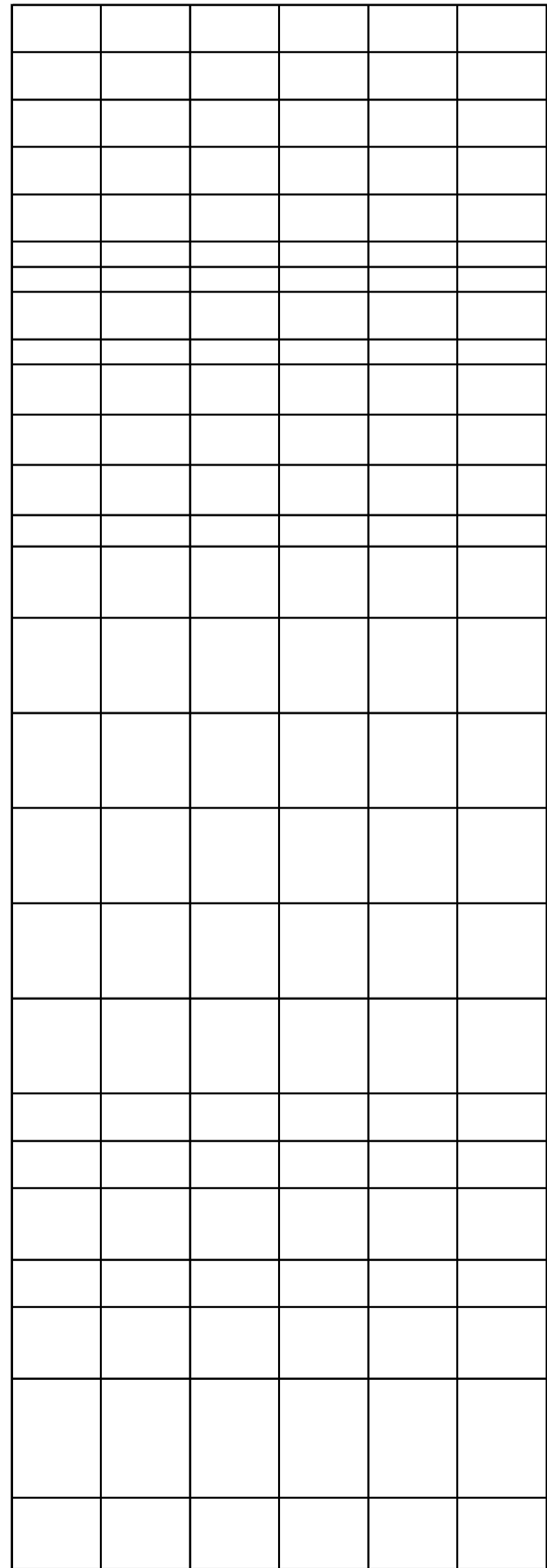
*State by tender, quotation, or other description.*

*State only if SME, Voluntary or Community Sector, quoting registration number where applicable*

|            |  |  |            |   |                 |         |               |  |  |  |  |
|------------|--|--|------------|---|-----------------|---------|---------------|--|--|--|--|
| 19/12/2012 |  | 19/12/2037                             | 01/04/2015 | Procured through another public sector organisation | Public Sector   | Current | 19/12/1937    |  |  |  |  |
| 01/04/2014 |  | 31/03/2015                             | 01/04/2015 | Procured through another public sector organisation | Public Sector   | Current | Annual review |  |  |  |  |
| 01/04/2014 |  | 31/03/2015                             | 01/04/2015 | North West Bid through Central Government           | Public Sector   | Current | 31/03/2015    |  |  |  |  |
| 19/12/2013 |  | 19/12/2014                             | 19/12/2014 | Single provider - ICT Infrastructure in Building    | Public Sector   | Current | 19/12/2024    |  |  |  |  |
| 01/04/2014 |  | 31/03/2015                             | 01/04/2015 | Broker Service with market testing for each policy  | Private company | Current | Annual review |  |  |  |  |
| 01/04/2014 |  | 31/03/2015                             | 01/04/2015 | Market Testing                                      | Public Sector   | Current | Annual review |  |  |  |  |
| 01/04/2014 |  | 31/03/2015                             | 01/04/2015 | Contract Tender                                     | SME             | Current | Annual review |  |  |  |  |
| 20/03/2015 |  | 30/06/2015                             | 30/06/2015 | Market Testing                                      | Private company | Current | 30/06/2015    |  |  |  |  |
| 15/01/2015 |  | 15/01/2015                             | N/A        |   | Private company | Current | 15/01/2015    |  |  |  |  |
| 01/04/2015 |  | 30/04/2016                             | 01/04/2016 | Procured through another public sector organisation | Public Sector   | Current |               |  |  |  |  |
| 01/04/2015 |  | 31/03/2016                             | 01/04/2016 | Procured through another public sector organisation | Public Sector   | Current |               |  |  |  |  |
| 01/04/2015 |  | 31/03/2016                             | 01/04/2016 | Single provider - ICT Infrastructure in Building    | Public Sector   | Current |               |  |  |  |  |
|            |  |  |            |   |                 |         |               |  |  |  |  |
| 17.5.2013  |  | 16.5.2016                              | 17.5.2016  | Utility charges quotation                           | Private company | Current | Ongoing       |  |  |  |  |
| 1.2.2012   |  | annual rolling contract                | 2.1.2015   | Utility charges quotation                           | Private company | Current | Ongoing       |  |  |  |  |
| 1.9.2011   |  | Continues in force until surrendered   | 31.3.15    | Statutory Charges                                   | Public Sector   | Current | Ongoing       |  |  |  |  |
| 1.10.2006  |  | Continues in force until surrendered   | 31.3.15    | Statutory Charges                                   | Public Sector   | Current | Ongoing       |  |  |  |  |
| 1.8.2004   |  | Continues in force until surrendered   | 31.3.15    | Statutory Charges                                   | Public Sector   | Current | Ongoing       |  |  |  |  |
| 21.1.2001  |  | Continues in force until surrendered   | 31.3.15    | Statutory Charges                                   | Public Sector   | Current | Ongoing       |  |  |  |  |
| 10.12.2008 |  | 9.12.2012 Extended on rolling contract | Sep-14     | Tender invitation                                   | Private company | Current | Ongoing       |  |  |  |  |
| 3.12.2008  |  | 2.12.2012 Extended on rolling contract | Sep-14     | Tender invitation                                   | Private company | Current | Ongoing       |  |  |  |  |
| 8.9.2014   |  | 12.9.2014                              | N/A        | Quotation   | Private company | Current | Ongoing       |  |  |  |  |
| 30.9.2014  |  | On completion of lease agreements      | N/A        | Quotation   | Private company | Current | Ongoing       |  |  |  |  |
| 1.4.2013   |  | 31.3.2016                              | 1.4.2016   | Tender invitation                                   | Private company | Current | Ongoing       |  |  |  |  |
| 9.7.2014   |  | 31.3.2016                              | 1.4.2016   | Tender invitation                                   | Private company | Current | Ongoing       |  |  |  |  |
| 8.9.2014   |  | 12.9.2014                              | N/A        | Quotation   | Private company | Current | Ongoing       |  |  |  |  |



|                  |                     |                     |  |                    |         |                     |  |  |  |  |
|------------------|---------------------|---------------------|--|--------------------|---------|---------------------|--|--|--|--|
| 01/04/2015       | 31/03/2016          | 01/04/2016          | Payable rateable value   | Local authority    | Current | Ongoing             |  |  |  |  |
| 08/07/2015       | 07/07/2017          | 18/12/2015          | Tender invitation  |                    |         |                     |  |  |  |  |
| 12/06/2014       | 12/06/2014          |                     | Purchase of goods  |                    | CURRENT | Ongoing             |  |  |  |  |
| 01/04/2014       | 31/03/2015          | 31/03/2015          | Contract   | PublicSector       | Current | Ongoing             |  |  |  |  |
| 11/12/2014       | 12/12/2014          | N/A                 | lected ahead of Positive Media on the basis of cost  | Private company    | Current | 30th September 2014 |  |  |  |  |
| 03/03/2015       |                     | N/A                 | Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA | Charity            | Current | Ongoing             |  |  |  |  |
| 17/03/2015       |                     | N/A                 | Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA | Charity            | Current | Ongoing             |  |  |  |  |
| 23/07/2015       | 17/12/2015          |                     | Contract   | Private company    | Current | Ongoing             |  |  |  |  |
| 1st October 2013 | 30th September 2014 | 30th September 2014 | Framework mini competition by tender   | Public Sector      | Current | 31st March 2015     |  |  |  |  |
| 1st April 2013   | 31st March 2015     | N/A                 | Inter Authority Agreement  | Public Sector      | Current | 31st March 2015     |  |  |  |  |
| 28th July 2005   | 31st March 2015     | N/A                 | Tender   | Private company    | Current | 31st March 2015     |  |  |  |  |
| 14/04/2014       | 14/04/2014          | N/A                 | rt - SpecialistAccounting Knowledge Required   | Private company    | Current | Ongoing             |  |  |  |  |
| 01/04/2013       | Ongoing             | N/A                 | er Due to Audit Commission being disbanded   | Private company    | Current | Ongoing             |  |  |  |  |
| 01/04/1986       | Ongoing             | N/A                 | Statutory Responsibility   | MWDA owned company | Current | 31/03/2015          |  |  |  |  |
| 01/04/1986       | Ongoing             | N/A                 | Statutory Responsibility   | MWDA owned company | Current | 31/03/2016          |  |  |  |  |
| 01/04/1986       | Ongoing             | N/A                 | Statutory Responsibility   | MWDA owned company | Current | 31/03/2016          |  |  |  |  |
| 02/09/2015       | ????                | N/A                 | Tender   | Private Company    | Current | ????                |  |  |  |  |
| Apr-14           | Mar-15              | Mar-15              | Pass Through Agreement   | Private Company    | Current | 21/05/2029          |  |  |  |  |
| Jun-09           | May-29              | May-29              | Tender   | MWDA owned company | Current | 20/09/2016          |  |  |  |  |
| 1986             | Sep-16              | Sep-16              | Pass Through Agreement   | Private Company    | Current | 01/06/2015          |  |  |  |  |
| 2009             | Jun-15              | Jun-15              | Tender   | Private Company    | Current | 30/09/2015          |  |  |  |  |
| Oct-14           | Sep-15              | Sep-15              | Framework mini competition by tender   | Local Authority    | Current | 31/03/2015          |  |  |  |  |
| Apr-13           | Mar-15              | Mar-15              | Inter Authority Agreement  | Private Company    | Current | 31/03/2015          |  |  |  |  |
| Jul-05           | Mar-15              | Mar-15              | Tender   | Private Company    | Current | 31/03/2015          |  |  |  |  |
| Dec-13           | Dec-43              | Dec-43              | Competitive dialogue process   | Private Company    | Current | Dec-43              |  |  |  |  |
| 1st October 2014 | 30th September 2015 | 30th September 2015 | Framework mini competition by tender   | Private Company    | Current | 30th September 2015 |  |  |  |  |
| 1st April 2013   | 31st March 2016     | 31st March 2016     | Inter Authority Agreement extended   | Public Sector      | Current | 31st March 2016     |  |  |  |  |







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