

**TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015**

**SECTION A**

<b>Body Name:</b>	Merseyside Waste Disposal Authority	(E6204)	<b>Period Covered:</b> (Quarterly)	APRIL 2018 - JUNE 2018	<b>QUARTER ONE</b>
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**SECTION B**

<b>KEY for Procurement Information:</b>	(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**

**BUSINESS SERVICES**

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
BS	A	1010		Mann Island Rent	Business Services	Office rent	Mersey Travel, No 1 Mann Island, Liverpool	£28,874		01/04/2018	30/06/2018	01/04/2019	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1011		Insurance	Business Services	Insurance policies with various insurers via brokering service	Jardine Lloyd Thompson St James Tower, 7 Charlotte Street Manchester M1 4DZ	£34,913		01/04/2018	31/03/2019	01/04/2019	Broker service with market testing for each policy	Private Company	Current	Annual Review
BS	A	1012		Mann Island Lease	Business Services	Office lease - service charge	Mersey Travel, No 1 Mann Island, Liverpool	£6,120		01/04/2018	30/06/2018	01/04/2019	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1013		Insurance	Business Services	Insurance policies with various insurers via brokering service	Jardine Lloyd Thompson St James Tower, 7 Charlotte Street Manchester M1 4DZ	£8,500		01/04/2018	31/03/2019	01/04/2019	Broker service with market testing for each policy	Private Company	Current	Annual Review
BS	A	1014		Mann Island Car Parking	Business Services	Sub lease re car parking	Mersey Travel, No 1 Mann Island, Liverpool	£5,726		01/04/2018	30/06/2018	01/04/2019	Procured through another public sector organisation	Public Sector	Current	Annual Review
BS	A	1015		External Audit	Business Services	External audit service	Grant Thornton 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	£7,341		01/01/2018	31/03/2018	01/04/2018	Govt Tender Due to Audit Commission being disbanded	Private company	Current	Annual Review
BS	A	1016		Insurance	Business Services	Insurance policies with various insurers via brokering service	Jardine Lloyd Thompson St James Tower, 7 Charlotte Street Manchester M1 4DZ	£10,136		01/04/2018	31/03/2019	01/04/2019	Broker service with market testing for each policy	Private Company	Current	Annual Review

**ESTATE MANAGEMENT**

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
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	£5,736.00	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	£42,921.00	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	£150,507.00	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	£54,783.00	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
		4108	Billinge HQ TEDC	Estates	Trade effluent discharge consent charges	Water Plus Ltd 2 Smithfield Leonard Coates Way Stoke on Trent ST1 4FD	£30,058.70	NA	01/04/2018	31/03/2019	NA	Utility charges	Private company	Current	Ongoing
		4109	Foul Lane TEDC	Estates	Trade effluent discharge consent charges	Water Plus Ltd 2 Smithfield Leonard Coates Way Stoke on Trent ST1 4FD	£8,000.00	NA	01/04/2018	31/03/2019	NA	Utility charges	Private company	Current	Ongoing
		4110	Sefton Meadows	Estates	Trade effluent discharge consent charges	Water Plus Ltd 2 Smithfield Leonard Coates Way Stoke on Trent ST1 4FD	£65,000.00	NA	01/04/2018	31/03/2019	NA	Utility charges	Private company	Current	Ongoing
		4111	Sefton Meadows Electricity	Estates	Electricity charges	British Gas SP Energy Networks PO Box 168 Preston CH26 9AY	£12,161.00	NA	01/04/2018	31/03/2019	NA	Utility charges	Private company	Current	Ongoing
		4112	Billinge HQ Electricity	Estates	Electricity charges	D Energi Unit D Madison Place Central Park Northampton Road Manchester M40 5AG	£15,654.79	NA	01/04/2018	31/03/2019	NA	Utility charges	Private company	Current	Ongoing
		4113	Bidston IWMF	Estates	Non Domestic rates	Wirral Council	£145,144.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4114	Clatterbridge HWRC	Estates	Non Domestic rates	Wirral Council	£6,834.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4115	West Kirby HWRC	Estates	Non Domestic rates	Wirral Council	£6,480.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4116	Southport WTS/HWRC	Estates	Non Domestic rates	Sefton Council	£38,940.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4117	Sefton Meadows HWRC	Estates	Non Domestic rates	Sefton Council	£20,422.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4118	Formby HWRC	Estates	Non Domestic rates	Sefton Council	£6,840.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4119	South Sefton HWRC	Estates	Non Domestic rates	Sefton Council	£33,029.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4120	Kirkby HWRC	Estates	Non Domestic rates	Knowsley Council	£29,333.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4121	Huyton HWRC	Estates	Non Domestic rates	Knowsley Council	£24,507.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4122	Huyton WTS	Estates	Non Domestic rates	Knowsley Council	£49,353.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4123	Gillmoss WTS/MRF	Estates	Non Domestic rates	Liverpool Council	£240,131.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4124	Old Swan HWRC	Estates	Non Domestic rates	Liverpool Council	£26,564.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4125	Otterspool HWRC	Estates	Non Domestic rates	Liverpool Council	£9,480.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4126	Newton le Willows HWRC	Estates	Non Domestic rates	St Helens Council	£5,880.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4127	Rainhill HWRC	Estates	Non Domestic rates	St Helens Council	£5,160.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing
		4128	Ravenhead HWRC	Estates	Non Domestic rates	St Helens Council	£19,839.00	NA	01/04/2018	31/03/2019	NA	Sum payable to District Council	Public sector	Current	Ongoing

		4129	Kirkyby HWRC	Estates	Rent	Potter Group Holdings Ltd Green Lane Melmerby Ripon North Yorkshire HG4 5HP	£15,540.00	NA	01/04/2018	31/03/2019	NA	Charges made by landlord	Private company	Current	Ongoing
		4130	Rainhill HWRC	Estates	Rent	St Helens Council	£14,428.00	NA	01/04/2018	31/03/2019	NA	Charges made by landlord	Public Sector	Current	Ongoing
		4131	West Kirby HWRC	Estates	Rent	Wirral Council	£10,063.00	NA	01/04/2018	31/03/2019	NA	Charges made by landlord	Public Sector	Current	Ongoing
		4132	Billinge HQ	Estates	Environmental Permits	Environment Agency SSCL PO Box 221 Blackpool FY1 9JN	£7,119.00	NA	01/04/2018	31/03/2019	NA	Regulator fees	DEFRA	Current	Ongoing
<b>TEAM</b>	<b>KEY</b>	<b>CORPORATE FINANCE</b>													
		<b>ITEM NUMBER</b>													
		<b>REFERENCE NUMBER</b>	<b>TITLE</b>	<b>MWDA SECTION</b>	<b>DESCRIPTION</b>	<b>SUPPLIER</b>	<b>TOTAL VALUE</b>	<b>VAT</b>	<b>START</b>	<b>END</b>	<b>REVIEW</b>	<b>METHOD</b>	<b>SUPPLIER</b>	<b>CURRENT EXPIRED</b>	<b>EXPIRY</b>
FIN	C	6010	Cognos - RRC IT infrastructure	Finance	IT Infrastructure	Barrachd	£37,472		02/09/2015	Ongoing	N/A	Tender	Private Company	Current	Ongoing
<b>TEAM</b>	<b>KEY</b>	<b>WASTE STRATEGY</b>													
		<b>ITEM NUMBER</b>													
		<b>REFERENCE NUMBER</b>	<b>TITLE</b>	<b>MWDA SECTION</b>	<b>DESCRIPTION</b>	<b>SUPPLIER</b>	<b>TOTAL VALUE</b>	<b>VAT</b>	<b>START</b>	<b>END</b>	<b>REVIEW</b>	<b>METHOD</b>	<b>SUPPLIER</b>	<b>CURRENT EXPIRED</b>	<b>EXPIRY</b>
WS	A	5018	Demographic data to support Behavioural Change Project and other MRWA activities	Strategy	ACORN Licence	CACI Ltd	£7,200.00		08.10.2017	07.10.2018	06.07.2018	Purchase of licence to permit use of deliverables (post code data) to deliver services	Private company	CURRENT	07.10.2017
WS	A	5019	Community Fund - Mersey Waste Munchers	Strategy	Completion of Mersey Waste Muncher project	Eileen Wallace	6,124.80		03.11.2017	31.03.2018	NA	Quotes	Sole Trader	Current	31.03.2018
<b>TEAM</b>	<b>KEY</b>	<b>CONTRACTS (LANDFILL, WMRC, RRC AND INTERIM)</b>													
		<b>ITEM NUMBER</b>													
		<b>REFERENCE NUMBER</b>	<b>TITLE</b>	<b>MWDA SECTION</b>	<b>DESCRIPTION</b>	<b>SUPPLIER</b>	<b>TOTAL VALUE</b>	<b>VAT</b>	<b>START</b>	<b>END</b>	<b>REVIEW</b>	<b>METHOD</b>	<b>SUPPLIER</b>	<b>CURRENT EXPIRED</b>	<b>EXPIRY</b>
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
CT	C	3004	Legal support	Contracts	Legal advice in relation to contracts	Weightmans LLP, India Buildings, Water Street, Liverpool, L2 DGA	£9,223.00 (Q1 Total)	N/A	1.04.17	31.03.17	N/A	NWLC framework	Private Company	Current	Ongoing
CT	C	3005	Commercial support	Contracts	Commercial advice in relation to contracts	Roamine Advisory Limited, Hey Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP	8420.35 (Q1 Total)	N/A	May-17	Mar-18	N/A	Tender	Private Company	Current	







































































































































