

Body Name: Merseyside Waste Disposal Authority (E6204) **Period Covered: (Quarterly)** AUGUST- SEPTEMBER 2014

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	START DATE	END DATE	REVIEW DATE	METHOD OF INVITATION	SUPPLIER TYPE	CURRENT / EXPIRED	EXPIRY DATE
<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> <p><i>VAT - only where it cannot be reclaimed</i></p> <p><i>State by tender, quotation, or other description.</i></p> <p><i>State only if SME, Voluntary or Community Sector, quoting registration number where applicable</i></p>													
CS-2001 -C	Mann Island Lease	Corporate Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£25,750 (Annual)	N/A	19/12/2012	19/12/2037	01/04/2015	Procured through another public sector organisation	Public Sector	Current	19/12/1937
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	01/04/2014	31/03/2015	01/04/2015	Procured through another public sector organisation	Public Sector	Current	Annual review
CS-2003 -C	External Audit	Corporate Services	Audit Fees	Grant Thornton, 300 Pavillion Dr, Northampton	£14,600	N/A	01/04/2014	31/03/2015	01/04/2015	North West Bid through Central Government	Public Sector	Current	31/03/2015
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	19/12/2013	19/12/2014	19/12/2014	Single provider - ICT Infrastructure in Building	Public Sector	Current	19/12/2024
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	01/04/2014	31/03/2015	01/04/2015	Broker Service with market testing for each policy		Current	Annual review
CS-2006 -C	Telephony	Corporate Services	Telephone services at Mann Island	IDS, Grange Court, Wirral	£7,000	N/A	01/04/2014	31/03/2015	01/04/2015	Market Testing		Current	Annual review
CS-2007 -C	Agency Agreement	Corporate Services	PR Agency and costs	DHA, 49 Rodney Street, Liverpool	£19,500	N/A	01/04/2014	31/03/2015	01/04/2015	Contract Tender	SME	Current	Annual review
CS-2008 -C	Communications Review	Corporate Services	Review of external and internal communications	Paversmith Ltd, The Plaza, 100 Old Hall Stree, Liverpool	£11,700	N/A	28/02/2014	23/05/2014		Contract Tender		Expired	23/05/2014
F-4001-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)		9.7.2014	31.3.2016	1.4.2016	Tender invitation		Current	2016
F-4002-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	£6,200		1.11.2013	31.10.2014	1.11.2013	Quotation		Current	Ongoing
F-4003-C	Environmental Permit Charges Billinge Landfill Site	Waste Facilities	Environment Agency monitoring and inspections charges	EA Income Department, PO Box 263, Peterborough PE* 8YD	£7,538		1.4.2014	31.3.2015	1.4.2014	Statutory Charges	Public Sector	Current	Ongoing
F4004-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)		17.5.2013	16.5.2016	17.5.2016	Utility charges quotation		Current	Ongoing
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)		1.2.2012	annual rolling contract	2.1.2015	Utility charges quotation		Current	Ongoing
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)		1.9.2011	Continues in force until surrendered	31.3.15	Statutory Charges	Public Sector	Current	Ongoing
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)		1.10.2006	Continues in force until surrendered	31.3.15	Statutory Charges	Public Sector	Current	Ongoing
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)		1.8.2004	Continues in force until surrendered	31.3.15	Statutory Charges	Public Sector	Current	Ongoing
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)		21.1.2001	Continues in force until surrendered	31.3.15	Statutory Charges	Public Sector	Current	Ongoing
F-4010-C	Provision of Hire Vehicle Fiesta Van	Waste Facilities	Vehicle lease hire	West Wallasey Car Hire Ltd., 75 - £2,500 (annual budget) 87 Leasowe Road, Wallasey CH45 8NZ			10.12.2008	9.12.2012	Sep-14	Extended on rolling contract		Current	Ongoing
F-4011-C	Provision of Hire Vehicle Toyota Hilux HL2	Waste Facilities	Vehicle lease hire	West Wallasey Car Hire Ltd., 75 - £5,500 (annual budget) 87 Leasowe Road, Wallasey CH45 8NZ			3.12.2008	2.12.2012	Sep-14	Extended on rolling contract		Current	Ongoing
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		8.9.2014	12.9.2014	N/A	Quotation			

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			30.9.2014	On completion of lease agreements	N/A	Quotation			
S-5001-C	Liverpool Food and Drink Festival	Strategy	Event sponsorship	SK Events, The Old Bank, 382 Aigburth Road, Liverpool, L19 3QD	£5,000 9,600.00		20/09/2014	21/09/2014		Contract		Expired	Annual review
S-5002-C	Wirral Farm Feast Festival	Strategy	Event sponsorship	Claremont Farm Limited, Old Clatterbridge Road, Bebington, Wirral CH63 4JB	6,000.00		25/05/2014	26/05/2014		Contract		Expired	Annual review
S-5003-C	Southport Food and Drink Festival	Strategy	Event sponsorship	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	6,600.00		30/05/2014	01/06/2014		Contract		Expired	Annual review
S-5004-C	Brazilica Festival and Parade	Strategy	Event sponsorship	Orb Events, 26a Norfolk Street, Liverpool, L1 0BE	6,000.00		19/06/2014	19/06/2014		Contract		Expired	Annual review
S-5005-C	Merchandise	Strategy	Event merchandise	Positive Media Promotions, Unit 4, Warren Park Way, Leicester, LE19 4SA	10,959.00		12/06/2014	12/06/2014		Purchase of goods		Ongoing	Ongoing
S-5006-C	Liverpool Pride	Strategy	Event sponsorship	Liverpool Pride, 96 Bold Street, Liverpool, L1 4HY	6,000.00		02/08/2014	02/08/2014		Contract		Expired	Annual review
S-5007-C	Southport Eco Centre	Strategy	Support for waste education programme	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	15,000.00		01/04/2014	31/03/2015		Contract		Current	Ongoing
CT-3001-C	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£1,276,650		1st October 2013	30th September 2014		Framework mini competition by tender		Current	30th September 2014
CT-3002-C	Section 101 Agreement for Waste	Contracts	Waste Management Services	Gtr Manchester WDA	£5,831,200		1st April 2013	31st March 2015		Inter Authority Agreement	Public Sector	Current	31st March 2015
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		28th July 2005	31st March 2015		Tender		Current	31st March 2015
CT-3004-C	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	Contracts	Financial and Insurance Advisor Professional Services	E&Y LLP	£50,000		29th July 2005	31st March 2015		Tender		Current	31st March 2015
CT-3005-C	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	Contracts	Technical Advisor Professional Services	SKM Enviro	£20,000		29th July 2005	31st March 2015		Tender		Current	31st March 2015
CT-3006-C	Merseyside Joint Municipal Waste Management Strategy Resource Recovery Contract	Contracts	Waste Management Services	Sita Sembcorp UK Limited	£12,000,000,000		23rd December 2013	22nd December 2043		Competitive dialogue process		Current	22nd December 2043
F-6001-C	Technical Accounting Services	Finance	Specialist Technical Services	Worth TAS	£14,604	0	07/07/2014	07/07/2014		Recommended Cipfa Technical Expert	Specialist Accounting Technical	Expired	07/07/2014
F-6002-C	Technical Accounting Services	Finance	Specialist Technical Services	Worth TAS	£7,084.30	0	14/04/2014	14/04/2014		Recommended Cipfa Technical Expert	Specialist Accounting Technical	Expired	14/04/2014
F-6003-C	External Audit Provider	Finance	External Audit Services	Grant Thornton	£14,604	0	01/04/2013	Ongoing		Govt Tender Due to Audit Commission	N/A	Current	Ongoing
F-6004-C	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£182,100	0	01/04/1986	Ongoing		Statutory Responsibility	N/A	Current	Ongoing
C-3001-C	Pass Through Agreement	Contracts	Overheads	Mersey Waste Holdings	£348,000		Apr-14	Mar-15		Pass Through Agreement	MWDA owned company	Current	31/03/2015
C-3002-C	WMRC Contract	Contracts	Waste Contract	Veolia ES Merseyside & Halton	£20,120,652		Jun-09	May-29		Tender	Private Company	Current	21/05/2029
C-3003-C	Landfill Agreement	Contracts	Landfill of non Hazardous waste	Mersey Waste Holdings	£29,803,637		1986	Sep-16		Pass Through Agreement	MWDA owned company	Current	20/09/2016
C-3004-C	Landfill Services CBA	Contracts	Landfill of cement bonded asbestos	SITA	£30,663		2009	Jun-15		Tender	Private Company	Current	01/06/2015
C-3005-C	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£2,036,000		Oct-14	Sep-15		Framework mini competition by tender	Private Company	Current	30/09/2015
C-3006-C	Section 101 Agreement for Waste	Contracts	Waste Management Services	Gtr Manchester WDA	£5,831,200		Apr-13	Mar-15		Inter Authority Agreement	Local Authority	Current	31/03/2015
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		Jul-05	Mar-15		Tender	Private Company	Current	31/03/2015
C-3008-C	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	Contracts	Financial and Insurance Advisor Professional Services	E&Y LLP	£50,000		Jul-05	Mar-15		Tender	Private Company	Current	31/03/2015
C-3009-C	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	Contracts	Technical Advisor Professional Services	SKM Enviro	£20,000		Jul-05	Mar-15		Tender	Private Company	Current	31/05/2015
C-3010-C	Merseyside Joint Municipal Waste Management Strategy Resource Recovery Contract	Contracts	Waste Management Services	Sita Sembcorp UK Limited	£12,000,000,000 Estimated contract value		Dec-13	Dec-43		Competitive dialogue process	Private Company	Current	22/12/2043