

TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015

Body Name:	Merseyside Waste Disposal Authority	(E6204)	Period Covered:	JAN 2016 - MARCH 2016	QUARTER	FOUR
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KEY for Procurement Information:	(C) Contract	(CA) Commissioned activity	(PO) Payment / Purchase order	(FA) Framework agreement	(A) Agreement
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REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
<i>NOTES: Reference for each Authority Team (Corporate Services ref: 2000, Contracts Team ref: 3000, Facilities Team ref: 4000, Strategy Team ref: 5000, Finance Team ref: 6000)</i>	<i>NOTES: Please provide details of name of the contract or purchase</i>	<i>NOTES: This is the Team who has procured the service or item. The Teams are currently: Corporate Services, Facilities, Strategy, Contracts and Finance</i>	<i>NOTES: Please provide a brief description of the work undertaken</i>	<i>NOTES: 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>NOTES: VAT - only where it cannot be reclaimed</i>	<i>NOTES: Please provide the start date of the work or contract</i>	<i>NOTES: Please provide the end date of the work or contract</i>	<i>NOTES: 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>NOTES: Please indicate if the contract is current or has expired</i>	<i>NOTES: Please provide the expiry date</i>

CORPORATE SERVICES

TEAM KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
CS	A	2005	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	Private company	Current	Annual review
CS	A	2006	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	Private company	Current	Annual review
CS	A	2012	Mann Island Lease	Corporate Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£22,000 (Annual)	N/A	01/04/2015	30/04/2016	01/04/2016	Procured through another public sector organisation	Public Sector	Current	19/12/2037
CS	A	2013	Man Island Sub-Lease	Corporate Services	Sub-Lease re parking	Mersey Travel, No 1 Mann Island, Liverpool	£32,500 (Annual)	N/A	01/04/2015	31/03/2016	01/04/2016	Procured through another public sector organisation	Public Sector	Current	Annual review
CS	A	2014	ICT Service Level Agreement	Corporate Services	ICT Services at Mann Island	Mersey Travel, No 1 Mann Island, Liverpool	£14,300	N/A	01/04/2015	31/03/2016	01/04/2016	Single provider - ICT Infrastructure in Building	Public Sector	Current	19/12/2024

FACILITIES

TEAM KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
F	CA	4004	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	17.5.2013	16.5.2016	17.5.2016	Utility charges quotation	Private company	Current	Ongoing
F	CA	4005	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	1.2.2012	Annual rolling contract	2.1.2015	Utility charges quotation	Private company	Current	Ongoing
F	C	CA	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	1.9.2011	Continues in force until surrendered	31.3.15	Statutory Charges	Private company	Current	Ongoing
F	CA	4007	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	1.10.2006	Continues in force until surrendered	31.3.15	Statutory Charges	Private company	Current	Ongoing
F	CA	4008	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	1.8.2004	Continues in force until surrendered	31.3.15	Statutory Charges	Private company	Current	Ongoing
F	CA	4009	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	21.1.2001	Continues in force until surrendered	31.3.15	Statutory Charges	Private company	Current	Ongoing
F	A	4013	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	30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing
F	C	4014	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	1.4.2013	31.3.2016	1.4.2016	Tender invitation	Private company	Current	Ongoing
F	C	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	9.7.2014	31.3.2016	1.4.2016	Tender invitation	Private company	Current	Ongoing
F	A	4017	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	30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing
F	C	4018	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	1.11.2014	31.10.2015	1.11.2015	Quotation	Private company	Current	Ongoing

F	C	4019	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 (Design element only)	N/A	09.01.2015	Upon completion of design element	N/A	As part of HWRC Tender invitation	Private company	Current	Ongoing
F	C	4020	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	9.3.15	23.3.15	N/A	Tender invitation	Private company	Current	Ongoing
F	C	4021	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	1.4.15	31.3.18	Jan-18	Tender invitation	Private company	Current	Ongoing
F	C	4022	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	N/A	N/A	07/04/2015	18/04/2015	NA	Quotation	Private company	Current	Ongoing
F	C	4023	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)	N/A	01/04/2015	Continues in force until surrendered	31/03/2016	Utility charges	Private company	Current	Ongoing
F	C	4024	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)	N/A	01/04/2015	Continues in force until surrendered	31/03/2016	Utility Charges	Private company	Current	Ongoing
F	CA	4025	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	01/04/2015	Annual rolling contract	31/03/2015	Utility charges	Private company	Current	Ongoing
F	CA	4026	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)	N/A	01/04/2015	Continues in force until surrendered	31/03/2016	Utility charges	Private company	Current	Ongoing
F	CA	4027	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)	N/A	01/04/2015	Continues in force until surrendered	31/03/2015	Utility charges	Private company	Current	Ongoing
F	CA	4028	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)	N/A	01/04/2015	Annual rolling contract	31/03/2016	Utility charges	Private company	Current	Ongoing
F	C	4029	Provision of Mech Eng services for period 2015/2016	Waste Facilities	Mech Eng services in lieu of mechanical engineer on establishment	Leachate Solutions 198 Hesketh Lane Tarleton Preston PR4 6AT	£45,250.00	N/A	01/04/2015	31/03/2016	01/04/2016	Quotation	Private company	Current	Ongoing
F	CA	4030	Environmental Permit Charges Billinge Landfill Site	Waste Facilities	Environment Agency monitoring and inspections charges	EA Income Department, PO Box 263, Peterborough PE7 8YD	£7,781.00	N/A	01/04/2015	31/03/2016	01/04/2016	Statutory Charges	Public Sector	Current	Ongoing
F	A	4031	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	N/A	01/04/2015	31/03/2016	01/04/2015	Rent	Private company	Current	Ongoing
F	A	4032	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	N/A	01/04/2015	31/03/2016	01/04/2016	Rent	Public Sector	Current	Ongoing
F	A	4034	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	N/A	01/04/2015	31/03/2016	01/04/2016	Rent	Public Sector	Current	Ongoing
F	CA	4034A	Gillmoss WTS	Waste Facilities	Annual; non domestic rates	Liverpool CC PO box 2012, Liverpool L69 2DX	£505,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4035	Otterspool HWRC	Waste Facilities	Annual; non domestic rates	Liverpool CC PO box 2012, Liverpool L69 2DX	£24,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4036	Huyton WTS	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£124,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4037	Huyton HWRC	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£63,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4038	Kirkby HWRC	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£73,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4039	Formby HWRC	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£21,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4040	Sefton Meadows HWRC	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£52,500.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4041	South Sefton RP	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£83,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4042	Southport HWRC/WTS	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£98,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4043	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	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4044	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	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4045	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	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4046	Bidston WMF	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£307,500.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4047	Clatterbridge HWRC	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£24,000.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4048	West Kirby HWRC	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£22,250.00	N/A	01/04/2015	31/03/2016	01/04/2016	Payable rateable value	Public sector	Current	Ongoing

F	C	4049	Development of a 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	N/A	08/07/2015	07/07/2017	18/12/2015	Tender invitation	Private company	Expired	Complete
	CA	4050	Billinge HQ. Form of Release	Waste Facilities	Full and final settlement of dilapidations and all other liabilities under the Lease	Parkinson Commercial Surveyors 10 Beecham Court Wigan WN3 6PR	£80,000.00	N/A	24/12/2015	N/A	N/A	Fee payable	Private company	Current	Complete
TEAM KEY		WASTE STRATEGY													
		ITEM NUMBER													
		REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
S	PO	5006	Merchandise	Strategy	Event merchandise	Positive Media Promotions, Unit 4, Warren Park Way, Leicester, LE19 4SA	10,959.00		12/06/2014	Ongoing	Annual	Purchase of goods	Private company	Current	Ongoing
S	CA	5007	Southport Eco Centre	Strategy	Support for waste education programme	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	15,000.00	N/A	01/04/2014	31/03/2015	Annual	Contract	Public Sector	Current	Ongoing
S	PO	5008	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	11/12/2014	Ongoing	N/A	Purchase of goods TENDER This company was selected ahead of Positive Media on the basis of cost	Private company	Current	Ongoing
S	FA	5009	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	03/03/2015	Ongoing	N/A	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	Charity	Current	Ongoing
S	FA	5010	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	17/03/2015	Ongoing	N/A	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	Charity	Current	Ongoing
S	PO	5011	Brightmoon Media Ltd	Strategy	6 films recoded to be shown on Bay TV	Brightmoon Media Ltd, 68 Rodney Street, Liverpool, L1 9AF	£24,000	N/A	23/07/2015	17/12/2015	N/A	Contract	Private company	Current	Ongoing
S	C	5012	Waste Composition Analysis	Strategy	Waste Composition Analysis	AMEC Foster Wheeler, Partnership house, Regent Farm Rd, Gosforth, Newcastle-upon Tyne, NE3 3AF	33,722	N/A	12/10/2015	26/07/2016	N/A	Purchase of services. This company was selected through the tendering process. 2 other companies submitted tenders	Private company	CURRENT	26/07/2016
S	C	5013	Waste Composition Analysis	Strategy	Waste Composition Analysis	AMEC Foster Wheeler, Partnership house, Regent Farm Rd, Gosforth, Newcastle-upon Tyne, NE3 3AF	16,463	N/A	12/10/2015	26/07/2016	N/A	Purchase of services. This company was selected through the tendering process. 2 other companies submitted tenders	Private company	CURRENT	26/07/2016
S	C	5014	Waste Composition Analysis	Strategy	Waste Composition Analysis	AMEC Foster Wheeler, Partnership house, Regent Farm Rd, Gosforth, Newcastle-upon Tyne, NE3 3AF	32,915.88	N/A	12/10/2015	26/07/2016	N/A	Purchase of services. This company was selected through the tendering process. 2 other companies submitted tenders	Private company	CURRENT	26/07/2016
S	PO	5015	Football stadia advertising	Strategy	Media advertising in local football stadia	Sports Revolution Ltd, 4th Floor, 10 Lloyd's Avenue, London, EC3N 3AJ	7,020	N/A	23/02/2016	31/05/2016	N/A	Purchase of goods	Private company	EXPIRED	31/05/2016
	FA	5016	Sefton Council	Strategy	Apprenticeship programme support	Sefton Council MBC, Workforce learning and Development, 2nd Floor, Magdalen House, Trinity Road, Bootle, L20 3NJ	13,396	N/A	02/03/2016	31/03/2017	31/03/2017	Provision of funding support	Public Sector	CURRENT	31/03/2017
S	FA	5017	Knowsley Council	Strategy	Apprenticeship programme support	Knowsley MBC, 1st Floor, Yorkon Building, Archway Road, Huyton, L36 9FB	12,307.00	N/A	02/03/2016	31/03/2017	31/03/2017	Provision of funding support	Public sector	CURRENT	31/03/2017
	FA	5018	St Helens Council	Strategy	Apprenticeship programme support	St Helens MBC, Town Hall, Victoria Square, St Helens, WA10 1DY	12,698.40	N/A	02/03/2016	31/03/2017	31/03/2017	Provision of funding support	Public sector	CURRENT	31/03/2017
TEAM KEY		FINANCE													
		ITEM NUMBER													
		REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
FIN	C	6003	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	6004	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£182,100	N/A	01/04/1986	Ongoing	N/A	Statutory Responsibility	MWDA owned company	Current	31/03/2015
FIN	C	6005	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£173,950	N/A	01/04/1986	Ongoing	N/A	Statutory Responsibility	MWDA owned company	Current	31/03/2016
FIN	C	6006	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£173,950	N/A	01/04/1986	Ongoing	N/A	Statutory Responsibility	MWDA owned company	Current	31/03/2016
		6007	Cognos - RRC IT infrastructure	Finance	IT Infrastructure	Barrachd	£122,788		02/09/2015	Ongoing	N/A	Tender	Private Company	Current	Ongoing
TEAM KEY		CONTRACTS (LANDFILL, WMRC, RRC AND INTERIM)													
		ITEM NUMBER													
		REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
CT	C	3001	Pass Through Agreement	Contracts	Overheads	Mersey Waste Holdings	£348,000	N/A	Apr-14	Jan-17	N/A	Pass Through Agreement	Private Company	Current	21/05/2029
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	20/09/2029
CT	C	3003	Landfill Agreement	Contracts	Landfill of non Hazardous waste	Mersey Waste Holdings	£29,803,637	N/A	1986	Sep-16	Sep-16	Pass Through Agreement	Private Company	Current	01/06/2015
CT	C	3004	Landfill Services CBA	Contracts	Landfill of cement bonded asbestos	SITA	£30,663	N/A	2009	Jun-15	Jun-15	Tender	Private Company	Current	30/09/2015

CT	C	3003	Interim Waste Management Services Agreement	Contracts	Waste Management Services	Viridor Waste Management Ltd	£1,820,000		Jul-15	Mar-15		Framework mini competition by tender	Private Company	Current	31/05/2015
CT	C	3004	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£2,316,250		Jul-15	Mar-15		Framework mini competition by tender	Private Company	Current	31/05/2015
CT	C	3005	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£2,035,575		Oct-15	Mar-15		Framework mini competition by tender (extension)	Private Company	Current	31/05/2015