Body Name: Merseyside Waste Disposal Authority (E6204) Period Covered: (Quarterly) APRIL 2015 - JUNE 2015

Procurement Information: Contracts and Agreements that Exceed £5000

REFERENCE NUMBER TITLE OF AGREEMENT MWDA SECTION DESCRIPTION OF GOODS OR SUPPLIER NAME AND DETAILS TOTAL VALUE VAT

SERVICES

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

Sum to be paid over the length of the contract or the estimated annual spending or budget for the Contract

VAT - only where it cannot be reclaimed

CORPORATE SERVICES

						CON ONAIL BLN VICES
N/A	£25,750 (Annual)	Mersey Travel, No 1 Mann Island, Liverpool	Office Lease - Service Charge	Corporate Services	Mann Island Lease	CS-2001 -C
N/A	£31,600 (Annual)	Mersey Travel, No 1 Mann Island, Liverpool	Sub-Lease re parking	Corporate Services	Mann Island Sub-Lease	CS-2002 -C
N/A	£14,600	Grant Thornton, 300 Pavillion Dr, Northampton	Audit Fees	Corporate Services	External Audit	CS-2003 -C
N/A	£15,000	Mersey Travel, No 1 Mann Island, Liverpool	ICT Services at Mann Island	Corporate Services	ICT Service Level Agreement	CS-2004-C
N/A	£80,300	Jardine Lloyd Thompson Ltd, St James House, Manchester	Insurance Policies with various insurers via brokering service	Corporate Services	Insurance Renewal	CS-2005 -C
N/A	£7,000	IDS, Grange Court, Wirral	Telephone services at Mann Island	Corporate Services	Telephony	CS-2006 -C
N/A	£19,500	DHA, 49 Rodney Street, Liverpool	PR Agency and costs	Corporate Services	Agency Agreement	CS-2007 -C
N/A	£7,820	NWEO 6th Floor Delphian House, Riverside, New Baily Street, Manchester		Corporate Services	ILM Training	CS-2010 -C
N/A	£44,000	Highneal Ltd, 7 Union Court, Liverpool	Dilapidations on North House	Corporate Services	North House Lease	CS-2011 -C
N/A	£22,000 (Annual)	Mersey Travel, No 1 Mann Island, Liverpool	Office Lease - Service Charge	Corporate Services	Mann Island Lease	CS-2012 -C
N/A	£32,500 (Annual)	Mersey Travel, No 1 Mann Island, Liverpool	Sub-Lease re parking	Corporate Services	Man Island Sub-Lease	CS-2013-C
N/A	£14,300	Mersey Travel, No 1 Mann Island, Liverpool	ICT Services at Mann Island	Corporate Services	ICT Service Level Agreement	CS-2014-C
						FACILITIES
N/A	£11,500 (annual budget)	British Gas, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	Fixed term charges for electricity supply to Pumping Station and Extension 3 Sefton Meadows	Waste Facilities	Electricity Supply Sefton Meadows Landfill Site	F- 4004-C
N/A	£13,850 (annual budget)	Scottish Power Energy Networks, Avondale House, Phoenix Crescent, Strathclyde Business Park, Belshill ML4 3NJ	Rolling annual contract for electricity charges	Waste Facilities	Electricity Supply Billinge Landfill Site	F- 4005-C
N/A	£25,000 (annual budget)	United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP	Consent to discharge leachate (trade effluent) from Bidston Moss Landfill site to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent	F- 4006-C
N/A	£31,000 (annual budget)	United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP	Consent to discharge leachate (trade effluent) from Billinge Landfill site to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent	F- 4007-C
N/A	£34,250 (annual budget)	United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP	Consent to discharge leachate (trade effluent) from Foul Lane Landfill site to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent	F- 4008-C
N/A	£85,000 (annual budget)	United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington WA5 3LP	Consent to discharge leachate (trade effluent) from Sefton Meadows Landfill site to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent	F- 4009-C
N/A	£2,500 (annual budget)	West Wallasey Car Hire Ltd., 75 - 87 Leasowe Road, Wallasey CH45 8NZ	Vehicle lease hire	Waste Facilities	Provision of Hire Vehicle Fiesta Van	F- 4010-C
N/A	£5,500 (annual budget)	West Wallasey Car Hire Ltd., 75 - 87 Leasowe Road, Wallasey CH45 8NZ	Vehicle lease hire	Waste Facilities	Provision of Hire Vehicle Toyota Hilux HL2	F- 4011-C
N/A	£5,649	The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY	Supply & installation of CCTV cameras and transmission equipment at Sefton Meadows Landfill Site	Waste Facilities	Supply & Installation of CCTV Surveillance Equipment	F- 4012-C
N/A	£5,000	Eversheds LLP, Bridgewater Place, Water Lane, Leeds LS11 5DR	Legal fees in connection with required property leases for Old Swan HWRC	Waste Facilities	Old Swan HWRC Leases	F- 4013-C
N/A	£25,000 (annual)	Chemtest Ltd., 11 Depot Road, Newmarket CB8 0AL	Laboratory testing of water, gas and soil samples taken from the Authority's closed landfill sites.	Waste Facilities	Provision of Analytical Services 1.4.13 - 31.3.16	F- 4014-C
N/A	£7,500 (annual)	Firtree Landscapes Ltd., The Nursery, Raby Road, Thornton Hough, Wirral CH63 4JR	Landscape maintenance to provide access for environmental monitoring	Waste Facilities	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	F- 4015-C
N/A	£5,649	The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY	Supply & installation of CCTV cameras and transmission equipment at Sefton Meadows Landfill Site	Waste Facilities	Supply & Installation of CCTV Surveillance Equipment	F- 4016-C

Proceedings Procedure Pr							
Process Proc	N	£5,000		Legal fees in connection with required property leases for Old Swan HWRC	Waste Facilities	Old Swan HWRC Leases	F-4017-C
The company of Probability Company of the Compa	N	£6,337	The CCTV Company, Crows Nest, Ashton	Remote monitoring of CCTV security systems	Waste Facilities	Annual remote monitoring service and CCTV	F- 4018-C
Company of the Comp	, n	£15,000.00			Waste Facilities	preventative maintenance contract Development of a new Household Waste	F- 4019-C
March Marc				Recycling Centre: Land off Cheadle Avenue		Recycling Centre: Land off Cheadle Avenue Old Swan (Design only)	
	Ŋ	£7,465.00		Demolition of existing derelict buildings to		Demolition of existing derelict buildings to	F- 4020-C
From whiching Control to control to the control			, , , , , , , , , , , , , , , , , , , ,	· ·		enable development of new Household Waste Recycling Centre	
The Company of the American State of the Company of the Company of the American State of the Company of the Com	N	£8,600 (annual budget)			Waste Facilities	3 year term contract for the provision of 3No. Hire vehicles	F- 4021-C
Section For the Section Control of Market Se	Private compa	£6,450.00	, , , , , , , , , , , , , , , , , , , ,		Waste Facilities	,	F-4022-C
Participation Participatio	Private compa	£25,000 (annual budget)	United Utilities, Waste Water Asset	Consent to discharge leachate (trade effluent) to	Waste Facilities	Consent to the Discharge of Trade Effluent	F-4023-C
200 Table Thurst Walter Foolities Contract to electrolary design Table Thurst Table			Lingley Green, Great Sankey, Warrington	public sewer		Bidston Moss	
Simple (a.2011) Simple (a.	Private compa	£29,250 (annual budget)	Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington			G C	F-4024-C
The fact time when failties were failties when failties for the failties f	Private compa	£13,850 (annual budget)	Scottish Power Energy Networks, Avondale House, Phoenix Crescent, Strathclyde	Rolling annual contract for electricity charges	Waste Facilities	Electricity Supply Billinge Landfill Site	F-4025-C
good Tracker (Thinself Control to Missachus III) Description of Missachus III Description of Missachus IIII Description of Missachus IIIII Description of Missachus IIII Description of Missachus IIII Description of Missachu	Private compa	£32,500 (annual budget)	Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington	· · · · · · · · · · · · · · · · · · ·	Waste Facilities	G	F-4026-C
Processor place Processor	Proivate compa	£85,000 (annual budget)	United Utilities, Waste Water Asset Management, Lingley Mere Business Park, Lingley Green, Great Sankey, Warrington		Waste Facilities	Consent to the Discharge of Trade Effluent Sefton Meadows II&III	F-4027-C
2015/2016 2015/2016	Priovate compa	£11,500 (annual budget)	British Gas, Spinneyside, Penman Way,			Electricity Supply Sefton Meadows II & III	F- 4028-C
Page Milling Landfell Waste Facilities Manual payment for lease of HAMS Limit from Patter Logistics Charles/vecod Road, Forcewisy Ind 14,55.50 Payment company Payment for lease of HAMS Limit from Patter Logistics Charles/vecod Road, Forcewisy Ind 14,55.50 Payment company Payment for lease of HAMS Limit from Patter Logistics Charles/vecod Road, Forcewisy Ind 14,55.50 Payment company Payment for lease of HAMS Limit from Patter Logistics Charles/vecod Road, Forcewisy Ind 14,55.50 Payment company Payment for lease of HAMS Limit from P	Private compa	£45,250.00	198 Hesketh Lane Tarleton Preston				F-4029-C
Mater Pacifies Mate	Central governm	£7,781.00	EA Income Department, PO Box 263,		Waste Facilities	Environmental Permit Charges Billinge Landfill	F-4030-C
Manual payment for lease of HWRC land from Street Str	Private compa	£14,525.00	Potter Logistics Charleywood Road, Knowsley Ind	Annual payment for lease of HWRC land from	Waste Facilities	Site Kirkby HWRC Rent	F-4031-C
Mart Collinois MTS Waste Facilities Annual; non domestic rates Liverpool CEP Ob to 2012, Liverpool 189 20X £505,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £505,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit Liverpool CEP Ob to 2012, Liverpool 189 20X £21,000 Local Authorit £22,200 Local Authorit	Local Author	£10,904.00	St Helens Chief Exec Dept, Finance Division,	Annual payment for lease of HWRC land from St	Waste Facilities	Rainhill HWRC Rent	F- 4032-3
Gillines WTS	Local Author	£5,028.00			Waste Facilities	West Kirkby HWRC Rent	F -4034-C
Hydron MTS Waste Facilities Annual; non domestic rates Showsing MBC, Municipal Bidgs, Cherryfield (\$124,000.00 Local Authorit Knowley MBC, Municipal Bidgs, Cherryfield (\$5,000.00 Local Authorit Knowley MBC, Municipal Bidgs, Cherryfield (\$5,000.00 Local Authorit Knowley MBC, Municipal Bidgs, Cherryfield (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, Menseyside, 120 (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, Menseyside, 120 (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, Menseyside, 120 (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, Menseyside, 120 (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, Manageride, 120 (\$73,000.00 Local Authorit Knowley MBC, PO Box 21, Bootle, MBC, PO Box 21, Bootle, MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Authorit MBC, PO Box 22, Birkenhead, Wirni, Child (\$73,000.00 Local Auth	Local Autho	£505,000.00			Waste Facilities	Gillmoss WTS	
Hydron HWRC Waste Facilities Annual; non domestic rates Form MRC, PO Box 21, Bootle, Merseyside, L20 (21,000.00) (221,000.00) (3,000		·		Annual; non domestic rates		·	F-4035-C
Huyton HWIC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Municipal Bidgs, Chern/field Drive, Kirkby, HWRC Waste Facilities Annual; non domestic rates (Moveley MBC, Waste Facilities Annual; non domestic rates (Moveley MBC, PO Box 21, Bootle, Merseyside, L20 (Moveley ABC, L20	Local Author	£124,000.00		Annual; non domestic rates	Waste Facilities	Huyton WTS	F-4036-C
Kinky HWRC Waste Facilities Annual; non domestic rates Drive, Kinky, Knowley, MBC, Cherryfield C73,00.00 Local Authorit Drive, Kinky, Knowley, L20 TX CP	Local Author	£63,000.00	Knowsley MBC, Municipal Bldgs, Cherryfield	Annual; non domestic rates	Waste Facilities	Huyton HWRC	F-4037-C
Formby HWRC Waste Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyaide, L20 SUS CONTINUED ANNUAL MASTE Facilities Annual; non domestic rates Sefton MBC, PO Box 2, Birkenhead, Wirral BC, PO Box 2, Birkenhead, Wirral C, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Sefton MBC, PO Box 2, Birkenhead, Wirral C, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral C, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 SEA, SUS CONTINUED ANNUAL MASTER Facilities Annual; non domestic rates Wirra	Local Author	£73,000.00	Knowsley MBC, Municipal Bldgs, Cherryfield	Annual; non domestic rates	Waste Facilities	Kirkby HWRC	F-4038-C
South Sefton RP Waste Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyside, L20 Sus	Local Autho	£21,000.00		Annual; non domestic rates	Waste Facilities	Formby HWRC	F-4039-C
uthport HWRC/WTS Waste Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 3US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 3US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 3US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit 4US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £90,000 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £90,000 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £14,000.00 Local Authorit 6US Sefton MBC, PO Box 22, Birkenhead, Wirral, CH41 £1	Local Autho	£52,500.00		Annual; non domestic rates	Waste Facilities	Sefton Meadows HWRC	F-4040-C
uthport HWRC/WTS Waste Facilities Annual; non domestic rates Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit Sefton MBC, PO Box 21, Bootle, Merseyside, L20 £98,000.00 Local Authorit Wesley House, Corporation St, St Helens, WA10 1HF Newton Le Willows Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Rainhill HWRC Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £22,250.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £22,250.00 Local Authorit GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £22,250.00 Local Authorit GBU	Local Autho	£83,000.00	3US Sefton MBC, PO Box 21, Bootle, Merseyside, L20	Annual; non domestic rates	Waste Facilities	South Sefton RP	F-4041-C
Ravenhead HWRC Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Newton Le Willows Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Rainhill HWRC Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £307,500.00 Local Authority GBU Clatterbridge HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authority GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authority GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authority GBU West Kirby HWRC Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00			3US				F-4042-C
Newton Le Willows Waste Facilities Annual; non domestic rates Annual; non domestic rates St Helens, Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Rainhill HWRC Waste Facilities Annual; non domestic rates St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 GBU Wirral BC, PO Box 2, Birkenhead, Wirral, CH41			3US				F-4043-C
Wesley House, Corporation St, St Helens, WA10 1HF Rainhill HWRC Waste Facilities Annual; non domestic rates Bidston WMF Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU Merchandise Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00			Wesley House, Corporation St, St Helens, WA10 1HF				
Wesley House, Corporation St, St Helens, WA10 1HF Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU Clatterbridge HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU Merchandise Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00			Wesley House, Corporation St, St Helens, WA10	Annual; non domestic rates			F-4044-C
Bidston WMF Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £307,500.00 Local Authority 6BU Clatterbridge HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £24,000.00 Local Authority 6BU Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 £22,250.00 Local Authority 6BU Merchandise Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00	Local Author	£16,500.00	Wesley House, Corporation St, St Helens, WA10	Annual; non domestic rates	Waste Facilities	Rainhill HWRC	F-4045-C
West Kirby HWRC Waste Facilities Annual; non domestic rates Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU Local Authority 6BU Merchandise Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00	Local Author	£307,500.00		Annual; non domestic rates	Waste Facilities	Bidston WMF	F-4046-C
Merchandise Strategy Event merchandise Positive Media Promotions, Unit 4, Warren Park 10,959.00	Local Author	£24,000.00	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41	Annual; non domestic rates	Waste Facilities	Clatterbridge HWRC	F-4047-C
	Local Author	£22,250.00	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	Annual; non domestic rates	Waste Facilities	West Kirby HWRC	F-4048-C
							WARE SERVICES
		10.050.00	Positive Media Promotions Unit 4 Warran Dadu	Event marchandia	Chapter	Marshan dia	WASTE STRATEGY S-5005-C
Way, Leicester, LE19 4SA		10,959.00	Way, Leicester, LE19 4SA	Event merchandise	Strategy	iviercriandise	3-3003-C

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 Ribocon 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 OBF	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 (RRC, LANDFILL AND INTERIM)						
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		Contracts	Waste Management Services	Gtr Manchester WDA	£5,831,200	
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
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		£50,000	N/A
CT-3005-C	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	Contracts	Technical Advisor Profesional Services	SKM Enviros	£20,000	N/A
FINANCE						
FIN-6002-C	Technical Accounting Services	Finance	Specialst Technical Services	Worth TAS	£7,084.30	N/A
FIN-6003-C		Finance	External Audit Services		£14,604	
FIN-6004-C	Transfer Debt Admistration	Finance	Wirral MBC	Wirral MBC	£182,100	N/A
CONTRACTS (WMRC)					20.10.20	
C-3001-C	Ü		Overheads	,	£348,000	
C-3002-C C-3003-C	WMRC Contract Landfill Agreement	Contracts Contracts	Waste Contract Lanfill of non Hazardous waste	Veolia ES Merseyside & Halton Mersey Waste Holdings	£20,120,652 £29,803,637	
C-3003-C	Ţ	Contracts	Landfill of cement bonded asbestos	, c	£29,603,637	
C-3005-C		Contracts	Waste Management Services		£2,036,000	
C-3006-C		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	
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		£50,000	N/A
C-3009-C	Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services		Technical Advisor Profesional Services	SKM Enviros	£20,000	N/A
C-3010-C	Management Strategy Resource Recovery Contract		Waste Management Services	Sita Sembcorp UK Limited	£1,200,000,000 Estimated contract value	N/A
C-3011-C		Contracts	Waste Management Services	· · ·	£4,100,000	
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		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	Private company	Current	Annual review	
01/04/2014	31/03/2015	01/04/2015	policy Market Testing	Public Sector	Current	Annual review	
01/04/2014	31/03/2015	01/04/2015	-	SME	Current	Annual review	
20/03/2015	30/06/2015	30/06/2015		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		Public Sector	Current		
01/04/2015	31/03/2016	01/04/2016		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		Private company	Current	Ongoing	
20.0.0044	On a small time of land a small time.	NI/A	Overtetion	Division and an annual and	Ourne	On and in a	
30.9.2014	On completion of lease agreements	N/A		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	

30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing	
1.11.2014		1.11.2015		Private company	Current	Ongoing	
09.01.2015		N/A			Current	Ongoing	
001011.2010	epon completion of design claims.		, to part of the foliation in that of	i iivate company	Carron	J.1.gJ.1.1g	
9.3.15	23.3.15	N/A	Tender invitation	Private company	Current	Ongoing	
4.4.5	04.0.40	1 40	T 1 2 2 2				
1.4.15	31.3.18	Jan-18	Tender invitation	Private company	Current	Ongoing	
07/04/2015	18/04/2014	NA	Quotation		Current	Ongoing	
01/04/2015	Continues in force until surrendered	31/03/2016	Utility charges		Current	Ongoing	
01/04/2015	Continues in force until surrendered	31/03/2016	Utility Charges		Current	Ongoing	
5-1, 5-1, 2-5-5		3-7,3-7,3-3.5	Sami, Sa		Carrent	J.1.3013	
01/04/2015	annual rolling contract	31/03/2015	Litility charges		Current	Ongoing	
01/04/2013	annual ronning contract	31/03/2013	Utility charges		Current	Ongoing	
01/04/2015	Continues in force until surrendered	31/03/2016	Utility charges		Current	Ongoing	
01/04/2015	Continues in force until surrendered	31/03/2015	Utility charges		Current	Ongoing	
01/04/2015	annual rolling contract	31/03/2016	Utility charges		Current	Ongoing	
04/04/0045	24/22/2245	24/24/2246					
01/04/2015	31/03/2016	01/04/2016	Quotation		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Statutory Charges		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2015	Rent		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Rent		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Rent		Current	Ongoing	
01/04/2015		01/04/2016			Current	Ongoing	
01/04/2015 01/04/2015		01/04/2016 01/04/2016			Current Current	Ongoing Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015		01/04/2016			Current	Ongoing	
01/04/2015		01/04/2016			Current	Ongoing	
01/04/2015		01/04/2016			Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
-01/04/2013	31/03/2010	01/04/2010	r dyabic rateable value		Current	Origoling	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015		01/04/2016			Current	Ongoing	
-01,0.,2013	31, 33, 2010	51, 51, 2510	. s, us.c. usedate value		Carrent	Cgolg	
12/06/2014	12/06/2014		Purchase of goods		CURRENT	Ongoing	

01/04/2014	31/03/2015	31/03/2015	Contract	PublicSector	Current	Ongoine
11/12/2014	12/12/2014	N/A	ected ahead of Positive Media on the basis of cost	Private company	Current	30th September 2014
11/12/2014	12/12/2014	IV/A	ected affeat of Positive Iviedia off the basis of cost	riivate company	Current	Sour September 2014
03/03/2015		N/A	Purchase procured from the Merseyside Textile	Charity	Current	Ongoinm
			Forum budget (£48,000) which is provided by			
17/03/2015		N/A	MRWA Purchase procured from the Merseyside Textile	Charity	Current	Ongoin
17/03/2013		N/A	Forum budget (£48,000) which is provided by	Chanty	Current	Oligonia
			MRWA			
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
29th July 2005	31st March 2015	N/A	Tender	Private company	Current	31st March 2015
29th July 2005	31st March 2015	N/A	Tender	Private company	Current	22nd December 2043
						_
14/04/2014	14/04/2014 Ongoing		rt - SpecialistAccounting Knowledge Required	Private company	Current	Ongoing
01/04/2013 01/04/1986	Ongoing Ongoing	N/A) N/A	er Due to Audit Commission being disbanded Statutory Responsibility		Current Current	Ongoing 31/03/2015
01/01/1000	Stigolig	14/7	Status y responsibility	WWD/Cowned company	Carrone	01/00/2010
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		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		Current	31/03/2015
Jul-05	Mar-15	Mar-15	Tender	Private Company	Current	31/03/2015
Jul-05	Mar-15	Mar-15	Tender	Private Company	Current	31/05/2015
Jul-05	Mar-15	Mar-15	Tender	Private Company	Current	22/12/2043
	D	Dec-43	Competitive dialogue process	Private Company	Current	Dec-43
Dec-13	Dec-43	Dec-43				
Dec-13 1st October 2014	30th September 2015	30th September 2015			Current	30th September 2015

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