Body Name: Merseyside Waste Disposal Authority (E6204) **Period Covered: (Quarterly)** **JANUARY 2015 - MARCH 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	START DATE	END DATE	REVIEW DATE	METHOD OF INVITATION	SUPPLIER TYPE	CURRENT / EXPIRED	EXPIRY DATE
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*				*State by tender, quotation, or other description.*	*State only if SME, Voluntary or Community Sector, quoting registration number where applicable*		
CORPORATE SERVICES													
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	Private company	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	Public Sector	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	SME	Expired	23/05/2014
CS-2009 -C	Insurance Renewal	Corporate Services	Insurance Policies with various insurers via brokering service	Jardine Lloyd Thompson Ltd, St James House, Manchester	£70,434	N/A	01/04/2015	31/03/2016	01/04/2015	Broker Service with market testing for each policy	Private company	Expired	01/04/2015
CS-2010 -C	ILM Training	Corporate Services	Management Training Programme	NWEO 6th Floor Delphian House, Riverside, New Baily Street, Manchester	£7,820	N/A	20/03/2015	30/06/2015	30/06/2015	Market Testing	Private company	Current	30/06/2015
CS-2011 -C	North House Lease	Corporate Services	Dilapidations on North House	Highneal Ltd, 7 Union Court, Liverpool	£44,000	N/A	15/01/2015	15/01/2015	N/A		Private company	Current	15/01/2015
FACILITIES													
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, Periman 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- 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, Bellshill 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- 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	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)	N/A	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)	N/A	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)	N/A	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 - 87 Leasowe Road, Wallasey CH45 8NZ	£2,500 (annual budget)	N/A	10.12.2008	9.12.2012 Extended on rolling contract	Sep-14	Tender invitation	Private company	Current	Ongoing
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	3.12.2008	2.12.2012 Extended on rolling contract	Sep-14	Tender invitation	Private company	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	N/A	8.9.2014	12.9.2014	N/A	Quotation	Private company	Current	Ongoing
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	30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing
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	1.4.2013	31.3.2016	1.4.2016	Tender invitation	Private company	Current	Ongoing
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	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- 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	8.9.2014	12.9.2014	N/A	Quotation	Private company	Current	Ongoing
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	30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing
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	1.11.2014	31.10.2015	1.11.2015	Quotation	Private company	Current	Ongoing
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 (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- 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	Skyan 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- 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	1.4.15	31.3.18	Jan-18	Tender invitation	Private company	Current	Ongoing
WASTE STRATEGY													
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	01/04/2014	31/03/2015	31/03/2015	Contract	PublicSector	Current	Ongoing
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	11/12/2014	12/12/2014	N/A	ahead of Positive Media on the basis of cost	Private company	Current	30th September 2014
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	03/03/2015		N/A	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	Charity	Current	Ongoinng
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	17/03/2015		N/A	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	Charity	Current	Ongoing
CONTRACTS (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	1st October 2013	30th September 2014	30th September 2014	Framework mini competition by tender	Public Sector	Current	31st March 2015
CT-3002-C	Section 101 Agreement for Waste	Contracts	Waste Management Services	Gtr Manchester WDA	£5,831,200	N/A	1st April 2013	31st March 2015	N/A	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	N/A	28th July 2005	31st March 2015	N/A	Tender	Private company	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	N/A	29th July 2005	31st March 2015	N/A	Tender	Private company	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 Profesional Services	SKM Enviros	£20,000	N/A	29th July 2005	31st March 2015	N/A	Tender	Private company	Current	22nd December 2043
CT-3006-C	Merseyside Joint Municipal Waste Management Strategy Resource Recovery Contract	Contracts	Waste Management Services	Sita Sembcorp UK Limited	£12,000,000,000	N/A	23rd December 2013	22nd December 2043	22nd December 2043	Competitive dialogue process	Private company	Expired	07/07/2014
FINANCE													
FIN-6001-C	Technical Accounting Services	Finance	Specialist Technical Services	Worth TAS	£14,604	N/A	07/07/2014	07/07/2014	N/A	t - SpecialistAccounting Knowledge Required	Private company	Expired	14/04/2014
FIN-6002-C	Technical Accounting Services	Finance	Specialist Technical Services	Worth TAS	£7,084.30	N/A	14/04/2014	14/04/2014	N/A	t - SpecialistAccounting Knowledge Required	Private company	Current	Ongoing
FIN-6003-C	External Audit Provider	Finance	External Audit Services	Grant Thornton	£14,604	N/A	01/04/2013	Ongoing	N/A	er Due to Audit Commission being disbanded	Private company	Current	Ongoing
FIN-6004-C	Transfer Debt Admistration	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-6005-C	Technical Accounting Services	Finance	Specialist Technical Services	Worth TAS	£8,214.20	N/A	31/03/2015	31/03/2015	N/A	t - SpecialistAccounting Knowledge Required	Private company	Expired	31/03/2015
CONTRACTS (WMRC)													
C-3001-C	Pass Through Agreement	Contracts	Overheads	Mersey Waste Holdings	£348,000	N/A	Apr-14	Mar-15	Mar-15	Pass Through Agreement	Private Company	Current	21/05/2029
C-3002-C	WMRC Contract	Contracts	Waste Contract	Veolia ES Merseyside & Halton	£20,120,652	N/A	Jun-09	May-29	May-29	Tender	MWDA owned company	Current	20/09/2016
C-3003-C	Landfill Agreement	Contracts	Lanfill 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
C-3004-C	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
C-3005-C	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£2,036,000	N/A	Oct-14	Sep-15	Sep-15	Framework mini competition by tender	Local Authority	Current	31/03/2015
C-3006-C	Section 101 Agreement for Waste	Contracts	Waste Management Services	Gtr Manchester WDA	£5,831,200	N/A	Apr-13	Mar-15	Mar-15	Inter Authority Agreement	Private Company	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	N/A	Jul-05	Mar-15	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	N/A	Jul-05	Mar-15	Mar-15	Tender	Private Company	Current	31/05/2015
C-3009-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	Jul-05	Mar-15	Mar-15	Tender	Private Company	Current	22/12/2043
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	N/A	Dec-13	Dec-43	Dec-43	Competitive dialogue process	Private Company	Current	Dec-43
C-3011-C	Interim Waste Management Services Agreement	Contracts	Waste Management Services	FCC Waste Services (UK) Ltd	£4,100,000	N/A	1st October 2014	30th September 2015	30th September 2015	Framework mini competition by tender	Private Company	Current	30th September 2015
C-3012-C	Section 101 Agreement for Waste	Contracts	Waste Management Services	Gtr Manchester WDA	£2,920,000	N/A	1st April 2013	31st March 2016	31st March 2016	Inter Authority Agreement extended	Public Sector	Current	31st March 2016
C-3013-C	Green bag supplies	Contracts	Waste Management Supplies	J & HM Dickson Ltd.	£8,500	N/A		N/A	Not applicable	Quotes obtained	Private Company	Expired	Not applicable
C-3014-C	Blue bag supplies	Contracts	Waste Management Supplies	J & HM Dickson Ltd.	£5,880	N/A		N/A	Not applicable	Quotes obtained	Private Company	Expired	Not applicable
C-3015-C	Adverstising in local media	Contracts	Advertising supplier	Various / Trinity Mirror	£5,160	N/A	Mar-15	Apr-15	Not applicable	Sole supplier	Private Company	Expired	01/04/2015
C-3016-C	Adverstising in local media	Contracts	Advertising supplier	Various / Trinity Mirror	£5,363.40	N/A	Dec-14	Jan-15	Not applicable	Sole supplier	Private Company	Expired	01/01/2015