### Procurement Information: Contracts and Agreements that Exceed £5000

REFERENCE NUMBER	TITLE OF AGREEMENT	MWDA SECTION	DESCRIPTION OF GO 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

#### CORPORATE SERVICES

						CORPORATE SERVICES
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	Management Training Programme	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)	WAS 3LP 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

#### GOODS OR SUPPLIER NAME AND DETAILS TOTAL VALUE

## VAT

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

VAT - only where it cannot be

N/	£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-4017-C
N/	£6,337	The CCTV Company, Crows Nest, Ashton Road, Billinge, Wigan WN5 7XY	Remote monitoring of CCTV security systems installed at Billinge Landfill Site	Waste Facilities	Annual remote monitoring service and CCTV preventative maintenance contract	F- 4018-C
N	£15,000.00 (Design element only)	Cheetham Hill Construction Ltd, Woodhill Road, Bury, Lancashire, BL8 1AR	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)	F- 4019-C
N	£7,465.00	Sloyan Doyle Demolition, 19-21 Lightbody Street, Liverpool, Merseyside L5 9UU	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	F- 4020-C
N	£8,600 (annual budget)	West Wallasey Car Hire Ltd., Fleethire House, 40 Cross Lane, Wallasey CH45 8RH	3 year term contract for the provision of 3No.	Waste Facilities	3 year term contract for the provision of 3No. Hire vehicles	F- 4021-C
Private compa	£6,450.00	Bycenco ltd, Well Cottage, Little Budworth, Tarporley Cheshire, CW9	Installation of new roller shutter door and free standing partition	Waste Facilities	Creation of a ReUse facility in an exisitng bulking shed	F-4022-C
Private compa	£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) to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent Bidston Moss	F-4023-C
Private compa	£29,250 (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) to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent Billinge HQ	F-4024-C
Private compa	£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-4025-C
Private compa	£32,500 (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) to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent Foul Lane	F-4026-C
Proivate compa	£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) to public sewer	Waste Facilities	Consent to the Discharge of Trade Effluent Sefton Meadows II&III	F-4027-C
Priovate compa	£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 II & III	F- 4028-C
Private compa	£45,250.00	Leachate Solutions 198 Hesketh Lane Tarleton Preston	Mech Eng services in lieu of mechanical engineer on establishment	Waste Facilities	Provision of Mech Eng services for period 2015/2016	F-4029-C
Central governme	£7,781.00	EA Income Department, PO Box 263,	Environment Agency monitoring and inspections	Waste Facilities	Environmental Permit Charges Billinge Landfill	F-4030-C
Private compa	£14,525.00	Peterborough PE" 8YD Potter Logistics Charleywood Road, Knowsley Ind Peter Logistics Charleywood Road, Knowsleywood Road, Knowsleywood Road, Knowsleywood Road, Knowsl		Waste Facilities	Kirkby HWRC Rent	F-4031-C
Local Authori	£10,904.00	Park, Liverpool, L33 7SG St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10	Potter group Annual payment for lease of HWRC land from St Helens BC	Waste Facilities	Rainhill HWRC Rent	F- 4032-3
Local Authori	£5,028.00	Wirral BC Revenue Section, Municipal buildings, Cleveland St, Birkenhead, Wirral, CH41 6BU	Annual payment for lease of HWRC land from Wirral BC	Waste Facilities	West Kirkby HWRC Rent	F -4034-C
Local Authori	£505,000.00	Liverpool CC PO box 2012, Liverpool L69 2DX	Annual; non domestic rates	Waste Facilities	Gillmoss WTS	
Local Authori	£24,000.00	Liverpool CC PO box 2012, Liverpool L69 2DX	Annual; non domestic rates	Waste Facilities	Otterspool HWRC	F-4035-C
Local Authori	£124,000.00	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	Annual; non domestic rates	Waste Facilities	Huyton WTS	F-4036-C
Local Authori	£63,000.00	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	Annual; non domestic rates	Waste Facilities	Huyton HWRC	F-4037-C
Local Authori	£73,000.00	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	Annual; non domestic rates	Waste Facilities	Kirkby HWRC	F-4038-C
Local Authori	£21,000.00	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	Annual; non domestic rates	Waste Facilities	Formby HWRC	F-4039-C
Local Authori	£52,500.00	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	Annual; non domestic rates	Waste Facilities	Sefton Meadows HWRC	F-4040-C
Local Authori	£83,000.00	Sefton MBC, PO Box 21, Bootle, Merseyside, L20	Annual; non domestic rates	Waste Facilities	South Sefton RP	F-4041-C
Local Authori	£98,000.00	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	Annual; non domestic rates	Waste Facilities	Southport HWRC/WTS	F-4042-C
Local Authori	£27,750.00	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	Annual; non domestic rates	Waste Facilities	Ravenhead HWRC	F-4043-C
Local Authori	£19,250.00	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	Annual; non domestic rates	Waste Facilities	Newton Le Willows	F-4044-C
Local Authori	£16,500.00	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	Annual; non domestic rates	Waste Facilities	Rainhill HWRC	F-4045-C
Local Authori	£307,500.00	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	Annual; non domestic rates	Waste Facilities	Bidston WMF	F-4046-C
Local Authori	£24,000.00	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	Annual; non domestic rates	Waste Facilities	Clatterbridge HWRC	F-4047-C
Local Authori	£22,250.00	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	Annual; non domestic rates	Waste Facilities	West Kirby HWRC	F-4048-C
	£1,358,573.88	Cheetham Hill Construction Ltd, Woodhill Road, Bury, Lancashire, BL8 1AR	Contract for the design and build of a new HWRC	Waste Facilities	Development of an new HWRC. Cheadle Ave. Old Swan. Liverpool.	F-4049-C

	10,959.00	Positive Media Promotions, Unit 4, Warren Park Way, Leicester, LE19 4SA	Event merchandise	Strategy	Merchandise	S-5005-C
N/A	15,000.00	Sefton MBC,PO Box 21, Bootle, Merseyside, L20 3US	Support for waste education programme	Strategy	Southport Eco Centre	S-5007-C
N/A	5,875.00	The Great Branding Company, Marketing House, Unit 26 Ribocon Way, Progress Business Park, Luton, Beds, LU4 9UR	Event merchandise	Strategy	Merchandise	S-5008-C
N/A	5,357.73	British Heat Foundation, Shops Division, Crown House, Church Road, Claygate, Esher, Surrey, KT10 0BF	Banks, bags and posters for Forum sites	Strategy	Merseyside Textile Forum	S-5009-C
N/A	19,298.44	St Helens Council, Hardshaw Brook Depot, Parr Street, Parr, St Helens, WA9 1JR	On Demand Textile collection project	Strategy	Merseyside Textile Forum	S-5010-C
N/A	£24,000	Brightmoon Media Ltd, 68 Rodney Street, Liverpool, L1 9AF	6 films recoeded to be shown on Bay TV	Strategy	Brightmoon Media Ltd	S-5011-C
						S (RRC, LANDFILL AND INTERIM)
N/A	£1,276,650	FCC Waste Services (UK) Ltd	Waste Management Services	Contracts	Interim Waste Management Services Agreement	CT-3001-C
N/A	£5,831,200	Gtr Manchester WDA	Waste Management Services	Contracts	Section 101 Agreement for Waste	CT-3002-C
N/A	£50,000	Eversheds LLP	Legal Advisor Professional Services	Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	CT-3003-C
N/A	£50,000	E&Y LLP	Financial and Insurance Advisor Professional Services	Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	CT-3004-C
N/A	£20,000	SKM Enviros	Technical Advisor Profesional Services	Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	CT-3005-C
						FINANCE
N/A	£7,084.30	Worth TAS	Specialst Technical Services	Finance	Technical Accounting Services	FIN-6002-C
N/A	£14,604	Grant Thornton	External Audit Services	Finance	External Audit Provider	FIN-6003-C
N/A N/A	£182,100	Wirral MBC	Wirral MBC	Finance	Transfer Debt Administration	FIN-6004-C
IN/A	£173,950	Wirral MBC	Wirral MBC	Finance	Transfer Debt Administration	FIN-6005-C CONTRACTS (WMRC)
N/A	£348,000	Mersey Waste Holdings	Overheads	Contracts	Pass Through Agreement	C-3001-C
N/A	£20,120,652	Veolia ES Merseyside & Halton	Waste Contract	Contracts	WMRC Contract	C-3002-C
N/A	£29,803,637	Mersey Waste Holdings	Lanfill of non Hazardous waste	Contracts	Landfill Agreement	C-3003-C
N/A	£30,663	SITA	Landfill of cement bonded asbestos	Contracts	Landfill Services CBA	C-3004-C
N/A	£2,036,000	FCC Waste Services (UK) Ltd	Waste Management Services	Contracts	Agreement	C-3005-C
			Maste Management Complete	Contracts	Section 101 Agreement for Waste	C-3006-C
N/A	£5,831,200	Gtr Manchester WDA	Waste Management Services			
N/A N/A	£5,831,200 £50,000	Gtr Manchester WDA Eversheds LLP	Legal Advisor Professional Services	Contracts		C-3007-C
				Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	C-3007-C C-3008-C
N/A	£50,000	Eversheds LLP	Legal Advisor Professional Services	Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	
N/A N/A	£50,000 £50,000	Eversheds LLP E&Y LLP	Legal Advisor Professional Services Financial and Insurance Advisor Professional Services	Contracts Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services	C-3008-C
N/A N/A N/A	£50,000 £50,000 £20,000	Eversheds LLP E&Y LLP SKM Enviros	Legal Advisor Professional Services Financial and Insurance Advisor Professional Services Technical Advisor Profesional Services	Contracts Contracts Contracts	Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Waste Management Contracts Procurement Project Legal Professional Advisor Services Merseyside Joint Municipal Waste Management Strategy Resource Recovery Contract	C-3008-C C-3009-C

**REVIEW DATE** 

# METHOD OF INVITATION SUPPLIER TYPE

State by tender, quotation, or<br/>other description.State only if SME, Voluntary or<br/>Community Sector, quoting<br/>registration number where<br/>applicable

## END DATE

ENDDATE

START DATE

	19/12/1937	Current	Public Sector	Procured through another public sector organisation	01/04/2015	19/12/2037	19/12/2012
	Annual review	Current	Public Sector		01/04/2015	31/03/2015	01/04/2014
	31/03/2015	Current	Public Sector	North West Bid through Central Government	01/04/2015	31/03/2015	01/04/2014
	19/12/2024	Current	Public Sector	Single provider - ICT Infrastructure in Building	19/12/2014	19/12/2014	19/12/2013
	Annual review	Current	Private company	Broker Service with market testing for each policy	01/04/2015	31/03/2015	01/04/2014
	Annual review	Current	Public Sector		01/04/2015	31/03/2015	01/04/2014
	Annual review	Current	SME	Contract Tender	01/04/2015	31/03/2015	01/04/2014
	30/06/2015	Current	Private company	Market Testing	30/06/2015	30/06/2015	20/03/2015
	15/01/2015	Current	Private company		N/A	15/01/2015	15/01/2015
		Current	Public Sector	Procured through another public sector organisation	01/04/2016	30/04/2016	01/04/2015
		Current	Public Sector	Procured through another public sector organisation	01/04/2016	31/03/2016	01/04/2015
		Current	Public Sector		01/04/2016	31/03/2016	01/04/2015
	Ongoing	Current	Private company	Utility charges quotation	17.5.2016	16.5.2016	17.5.2013
	Ongoing	Current	Private company	Utility charges quotation	2.1.2015	annual rolling contract	1.2.2012
	Ongoing	Current	Public Sector	Statutory Charges	31.3.15	Continues in force until surrendered	1.9.2011
	Ongoing	Current	Public Sector	Statutory Charges	31.3.15	Continues in force until surrendered	1.10.2006
	Ongoing	Current	Public Sector	Statutory Charges	31.3.15	Continues in force until surrendered	1.8.2004
	Ongoing	Current	Public Sector	Statutory Charges	31.3.15	Continues in force until surrendered	21.1.2001
	Ongoing	Current	Private company	Tender invitation	Sep-14	9.12.2012 Extended on rolling contract	10.12.2008
	Ongoing	Current	Private company	Tender invitation	Sep-14	2.12.2012 Extended on rolling contract	3.12.2008
	Ongoing	Current	Private company	Quotation	N/A	12.9.2014	8.9.2014
	Ongoing	Current	Private company	Quotation	N/A	On completion of lease agreements	30.9.2014
	Ongoing	Current	Private company	Tender invitation	1.4.2016	31.3.2016	1.4.2013
				The section of the state of the	4.4.00.42		0.7.0011
	Ongoing	Current	Private company	Tender invitation	1.4.2016	31.3.2016	9.7.2014
<u> </u>	Ongoing	Current	Private company	Quotation	N/A	12.9.2014	8.9.2014
	0.0						

**CURRENT / EXPIRED** 

EXPIRY DATE

30.9.2014	On completion of lease agreements	N/A	Quotation	Private company	Current	Ongoing	
1.11.2014	31.10.2015	1.11.2015	Quotation	Private company	Current	Ongoing	
09.01.2015	Upon completion of design element	N/A	As part of HWRC Tender invitation	Private company	Current	Ongoing	
9.3.15	23.3.15	N/A	Tender invitation	Private company	Current	Ongoing	
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	
01/04/2015	annual rolling contract	31/03/2015	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	
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	31/03/2016	01/04/2016			Current	Ongoing	
01/04/2015 01/04/2015	31/03/2016 31/03/2016	01/04/2016 01/04/2016			Current Current	Ongoing Ongoing	
01/04/2015	31/03/2016 31/03/2016	01/04/2016 01/04/2016			Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016			Current	Ongoing Ongoing	
01/04/2015	31/03/2016 31/03/2016				Current	Ongoing	
01/04/2015	31/03/2016				Current	Ongoing	
01/04/2015	31/03/2016				Current	Ongoing	
01/04/2015	31/03/2016				Current	Ongoing	
01/04/2015	31/03/2016	01/04/2016	Payable rateable value		Current	Ongoing	
01/04/2015	31/03/2016				Current		
01/04/2015	31/03/2016						
01/04/2015	31/03/2016 31/03/2016				Current		
					Current		
01/04/2015	31/03/2016	01/04/2016			Current	Ongoing	
08/07/2015	07/07/2017	18/12/2015	Tender invitation				

Ongoin	CURRENT		Purchase of goods		12/06/2014	12/06/2014
Ongoin	Current	PublicSector	Contract	31/03/2015	31/03/2015	01/04/2014
30th September 201	Current	Private company	cted ahead of Positive Media on the basis of cost	N/A le	12/12/2014	11/12/2014
Ongoinm	Current	Charity	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	N/A		03/03/2015
Ongoin	Current	Charity	Purchase procured from the Merseyside Textile Forum budget (£48,000) which is provided by MRWA	N/A		17/03/2015
Ongoin	Current	Private company	Contract		17/12/2015	23/07/2015
31st March 201	Current	Public Sector	Framework mini competition by tender	30th September 2014	30th September 2014	1st October 2013
31st March 201	Current	Public Sector	Inter Authority Agreement	N/A	31st March 2015	1st April 2013
31st March 201	Current	Private company	Tender	N/A	31st March 2015	28th July 2005
31st March 201	Current	Private company	Tender	N/A	31st March 2015	29th July 2005
22nd December 204	Current	Private company	Tender	N/A	31st March 2015	29th July 2005
Ongoin	Current	Private company	- SpecialistAccounting Knowledge Required	N/A•rt	14/04/2014	14/04/2014
Ongoin	Current	Private company	r Due to Audit Commission being disbanded		Ongoing	01/04/2013
31/03/201	Current	MWDA owned company	Statutory Responsibility	N/A	Ongoing	01/04/1986
31/03/201	Current	MWDA owned company	Statutory Responsibility	N/A	Ongoing	01/04/1986
21/05/202	Current	Private Company	Pass Through Agreement	Mar-15	Mar-15	Apr-14
21/03/202				May-29	May-29	Jun-09
	Current	MWDA owned company	Tender			
21/03/202 20/09/201 01/06/201	Current Current	MWDA owned company Private Company	Tender Pass Through Agreement	Sep-16	Sep-16	1986
20/09/201 01/06/201 30/09/201	Current Current	Private Company Private Company	Pass Through Agreement Tender	Sep-16 Jun-15	Jun-15	2009
20/09/201 01/06/201	Current	Private Company	Pass Through Agreement	Sep-16		
20/09/201 01/06/201 30/09/201	Current Current	Private Company Private Company	Pass Through Agreement Tender	Sep-16 Jun-15	Jun-15	2009
20/09/201 01/06/201 30/09/201 31/03/201	Current Current Current	Private Company Private Company Local Authority	Pass Through Agreement Tender Framework mini competition by tender	Sep-16 Jun-15 Sep-15	Jun-15 Sep-15	2009 Oct-14
20/09/201 01/06/201 30/09/201 31/03/201 31/03/201	Current Current Current Current	Private Company Private Company Local Authority Private Company	Pass Through Agreement Tender Framework mini competition by tender Inter Authority Agreement	Sep-16 Jun-15 Sep-15 Mar-15	Jun-15 Sep-15 Mar-15	2009 Oct-14 Apr-13
20/09/201 01/06/201 30/09/201 31/03/201 31/03/201 31/03/201	Current Current Current Current Current	Private Company Private Company Local Authority Private Company Private Company Private Company	Pass Through Agreement Tender Framework mini competition by tender Inter Authority Agreement Tender	Sep-16 Jun-15 Sep-15 Mar-15 Mar-15	Jun-15 Sep-15 Mar-15 Mar-15	2009 Oct-14 Apr-13 Jul-05
20/09/201 01/06/201 30/09/201 31/03/201 31/03/201 31/03/201 31/05/201	Current Current Current Current Current Current	Private Company Private Company Local Authority Private Company Private Company Private Company Private Company	Pass Through Agreement Tender Framework mini competition by tender Inter Authority Agreement Tender Tender	Sep-16 Jun-15 Sep-15 Mar-15 Mar-15 Mar-15	Jun-15 Sep-15 Mar-15 Mar-15 Mar-15	2009 Oct-14 Apr-13 Jul-05 Jul-05
20/09/201 01/06/201 30/09/201 31/03/201 31/03/201 31/03/201 31/05/201 22/12/204	Current Current Current Current Current Current Current Current Current	Private Company Private Company Local Authority Private Company Private Company Private Company Private Company Private Company Private Company	Pass Through Agreement Tender Framework mini competition by tender Inter Authority Agreement Tender Tender Tender Tender	Sep-16           Jun-15           Sep-15           Mar-15           Mar-15           Mar-15           Mar-15	Jun-15 Sep-15 Mar-15 Mar-15 Mar-15 Mar-15	2009 Oct-14 Apr-13 Jul-05 Jul-05 Jul-05


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