

TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015

SECTION A

Body Name:	Merseyside Waste Disposal Authority	(E6204)	Period Covered: (Quarterly)	April 2016 - September 2016	QUARTER 1 and 2
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SECTION B

KEY for Procurement Information:	(C) Contract	(CA) Commissioned activity	(PO) Payment / Purchase order	(FA) Framework agreement	(A) Agreement
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SECTION C

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TEAM	KEY	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
		<i>There is a 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. Please use the next sequential number when adding in information.</i>	<i>Please provide details of name of the contract or purchase</i>	<i>This is the Team who has procured the service or item. The Teams are currently: Corporate Services, Facilities, Strategy, Contracts and Finance</i>	<i>Please provide a brief description of the work undertaken</i>	<i>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>Please list VAT - only where it cannot be reclaimed</i>	<i>Please provide the start date of the work or contract</i>	<i>Please provide the end date of the work or contract</i>	<i>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>Please indicate if the contract is current or has expired</i>	<i>If the contract has expired (see 15) Please provide the expiry date</i>

SECTION D

CORPORATE SERVICES

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
CS	A			Insurance Renewal	Corporate Services	Insurance Policies with various insurers via brokering service	Jardine Lloyd Thompson Ltd, St James House, Manchester	£56,863		01/04/2016	31/03/2017	01/04/2017	Broker Service with market testing for each policy	Private company	Current	Annual review
CS	A			Mann Island Rent	Corporate Services	Office Rent	Mersey Travel, No 1 Mann Island, Liverpool	£27,226		19/06/2016	30/09/2016	01/04/2017	Procured through another public sector organisation	Public Sector	Current	19/12/2037
CS	A			Mann Island Lease	Corporate Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£5,439		01/04/2016	30/06/2016	01/04/2017	Procured through another public sector organisation	Public Sector	Current	19/12/2037
CS				Mann Island Lease	Corporate Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£7,344		01/07/2016	30/09/2016	01/04/2017	Procured through another public sector organisation	Public Sector	Current	19/12/2037
CS	A			Man Island Sub-Lease	Corporate Services	Sub-Lease re parking	Mersey Travel, No 1 Mann Island, Liverpool	£6,871		01/04/2016	30/06/2016	01/04/2017	Procured through another public sector organisation	Public Sector	Current	Annual review
				Mann Island Sub-Lease	Corporate Services	Sub-Lease re parking	Mersey Travel, No 1 Mann Island, Liverpool	£6,871		01/07/2016	31/09/2016	01/04/2017	Procured through another public sector organisation	Public Sector	Current	Annual review

FACILITIES

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY DATE
F	CA		4051	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	£13,860 (annual budget)	N/A	01/04/2016	31/03/2017	NA	Utility charge	Private company	Current	Ongoing

F	CA	4052	Electricity Supply Sefton Meadows Landfill Site	Waste Facilities	Fixed term charges for electricity supply to Pumping Station and Extension 3 Sefton Meadows	British Gas Business 4 Callaghan Square Tresillian Way Cardiff	£5,962 (annual budget)	N/A	01/04/2016	31/03/2017	NA	Utility charge	Private company	Current	Ongoing
F	CA	4053	Electricity Supply Sefton Meadows Landfill Site	Waste Facilities	Fixed term charges for electricity supply to Pumping Station and Extension 2 Sefton Meadows	British Gas Business 4 Callaghan Square Tresillian Way Cardiff	£7587 (annual budget)	N/A	01/04/2016	31/03/2017	NA	Utility charge	Private company	Current	Ongoing
F	CA	4054	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	£30,540 (annual budget)	N/A	01/10/2006	Continues in force until surrendered	31/03/2017	Statutory Charges	Private company	Current	Ongoing
F	CA	4055	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	£8,000 (annual budget)	N/A	01/08/2004	Continues in force until surrendered	31/03/2017	Statutory Charges	Private company	Current	Ongoing
F	CA	4056	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	£70,000 (annual budget)	N/A	21/01/2001	Continues in force until surrendered	31/03/2017	Statutory Charges	Private company	Current	Ongoing
F	C	4057	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	£22,000 (annual)	N/A	01/04/2013	31/03/2016	01/04/2017	Tender invitation	Private company	Current	31/03/2017
F	C	4058	Term Maintenance Contract - June 2014 - March 2017: 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	£9190 (16-17 annual budget)	N/A	09/07/2014	31/03/2017	01/04/2017	Tender invitation	Private company	Current	31/03/2017
F	C	4059	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	£5,736	N/A	01/04/2015	31/03/2018	Jan-18	Tender invitation	Private company	Current	Ongoing
F	C	4060	Provision of Mech Eng services for period 2016/2017	Waste Facilities	Mech Eng services in lieu of mechanical engineer on establishment	Leachate Solutions 198 Hesketh Lane Tarleton Preston PR4 6AT	£45,750	N/A	01/04/2016	31/03/2017	01/04/2018	Quotation	Private company	Current	Ongoing
F	CA	4061	Environmental Permit Charges Billinge Landfill Site	Waste Facilities	Environment Agency monitoring and inspections charges	EA Income Department, PO Box 263, Peterborough PE" 8YD	£7,538	N/A	01/04/2016	31/03/2017	01/04/2017	Statutory Charges	Public Sector	Current	Ongoing
F	A	4062	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	£15,540	N/A	01/04/2016	31/03/2017	01/04/2017	Rent	Private company	Current	Ongoing
F	A	4063	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	N/A	01/04/2016	31/03/2017	01/04/2017	Rent	Public Sector	Current	Ongoing
F	A	4064	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	£5,000	N/A	01/04/2016	31/03/2017	01/04/2017	Rent	Public Sector	Current	Ongoing
F	CA	4065	Gillmoor WTS	Waste Facilities	Annual; non domestic rates	Liverpool CC PO box 2012, Liverpool L69 2DX	£250,985	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F		4066	Old Swan HWRC	Waste Facilities	Annual; non domestic rates	Liverpool CC PO box 2012, Liverpool L69 2DX	£33,051	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4067	Otterspool HWRC	Waste Facilities	Annual; non domestic rates	Liverpool CC PO box 2012, Liverpool L69 2DX	£11,928	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4068	Huyton WTS	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£61,628	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4069	Huyton HWRC	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£31,311	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4070	Kirkby HWRC	Waste Facilities	Annual; non domestic rates	Knowsley MBC, Municipal Bldgs, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	£36,281	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4071	Formby HWRC	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£10,437	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4072	Sefton Meadows HWRC	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£26,093	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4073	South Sefton RP	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£41,251	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing

F	CA	4074	Southport HWRC/WTS	Waste Facilities	Annual; non domestic rates	Sefton MBC, PO Box 21, Bootle, Merseyside, L20 3US	£48,706	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4075	Ravenhead HWRC	Waste Facilities	Annual; non domestic rates	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	£25,347	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4076	Newton Le Willows	Waste Facilities	Annual; non domestic rates	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	£9,567	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4077	Rainhill HWRC	Waste Facilities	Annual; non domestic rates	St Helens Chief Exec Dept, Finance Division, Wesley House, Corporation St, St Helens, WA10 1HF	£7,623	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4078	Bidston WMF	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£152,828	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4079	Clatterbridge HWRC	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£11,928	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public Sector	Current	Ongoing
F	CA	4080	West Kirby HWRC	Waste Facilities	Annual; non domestic rates	Wirral BC, PO Box 2, Birkenhead, Wirral, CH41 6BU	£11,058	N/A	01/04/2016	31/03/2017	01/04/2017	Payable rateable value	Public sector	Current	Ongoing
F	A	4081	Sefton Meadows SW Lagoon Service Level Agreement 2014/15	Waste Facilities	Annual rate plus emergency repair works		£5,904	N/A	01.04.15	31.03.15	01.04.15	Service Level Agreement	Public Sector (As through agreement with SBC)	Expired	31.03.15
F	C	4082	Electricity Supply Billing Landfill Site	Waste Facilities	Rolling annual contract for electricity charges	Scottish Power Energy Networks, Avondale House, Phoenix Crescent, Strathclyde Business Park, Belshill ML4 3NJ	£12503 (last quarter payment)	N/A	01/04/2015	31/03/2016	NA	Utility charge	Private company	Expired	31.03.15

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	C	5019	Demographic data to support Behavioural Change Project and other MRWA activities	Strategy	ACORN Licence	CACI Ltd	£12,000.00	N/A	25.09.16	31/10/2017	N/A	Purchase of licence to permit use of deliverables (post code data) to deliver services	Private company	CURRENT	31/10/2017

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	6008	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	6009	Transfer Debt Administration	Finance	Wirral MBC	Wirral MBC	£159,500	N/A	01/04/1986	Ongoing	N/A	Statutory Responsibility	MWDA owned company	Current	31/03/2017
FIN	C	6010	Cognos - RRC IT infrastructure	Finance	IT Infrastructure	Barrachd	£37,472		02/09/2015	Ongoing	N/A	Tender	Private Company	Current	Ongoing
FIN	C														

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	Landfill Agreement	Contracts	Waste Contract	Mersey Waste Holdings	£4,542,745 (Annual)	N/A	Apr-14	Jan-17	N/A	Contract	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	RRC Contract	Contracts	Waste Contract	Merseyside Energy Recovery Limited	£39,508,860 (Annual)	N/A	Dec-13	Dec-43	N/A	Tender	Private Company	Current	23/12/2043



