

TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015

SECTION A

Body Name:	Merseyside Waste Disposal Authority	(E6204)	Period Covered: (Quarterly)	OCTOBER 2017 - DECEMBER 2017	QUARTER THREE
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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: Business Services ref: 2000, Contracts Team ref: 3000, Estates 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

BUSINESS SERVICES

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY
BS	A	1002		Mann Island Rent	Business Services	Office Rent	Mersey Travel, No 1 Mann Island, Liverpool	£28,874		01/10/2017	31/12/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1004		Mann Island Rent	Business Services	Office Rent	Mersey Travel, No 1 Mann Island, Liverpool	£28,874		01/01/2018	31/03/2018	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1005		Mann Island Lease	Business Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£7,344		01/10/2017	31/12/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1006		Mann Island Lease	Business Services	Office Lease - Service Charge	Mersey Travel, No 1 Mann Island, Liverpool	£7,344		01/01/2018	31/03/2018	01/04/2018	Procured through another public sector organisation	Public Sector	Current	19/12/2037
BS	A	1007		Mann Island Car Parking	Business Services	Car Parking space lease	Mersey Travel, No 1 Mann Island, Liverpool	£5,276		01/10/2017	31/12/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	Annual Review
BS	A	1008		External Audit	Business Services	External Audit service	Grant Thornton 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	£7,341		01/10/2017	31/12/2017	01/04/2018	Govt Tender Due to Audit Commission being disbanded	Private company	Current	Annual Review
BS	A	1009		Mann Island ICT	Business Services	ICT Service Provision	Mersey Travel, No 1 Mann Island, Liverpool	£7,500		19/03/2017	18/09/2017	01/04/2018	Procured through another public sector organisation	Public Sector	Current	Annual Review

ESTATE MANAGEMENT

TEAM	KEY	ITEM NUMBER	REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT OR EXPIRED	EXPIRY
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	£5,736.00	N/A	01/04/2015	31/03/2018	01/01/2018	Tender invitation	Private company	Current	Ongoing

F	C	4084	LANDSCAPE MAINTENANCE TERM MAINTENANCE CONTRACT - APRIL 2017 to MARCH 2020	Estates	3 year term contract for provision of landscape maintenance services	Firtree Landscape Ltd The Nursery Raby Road Thornton Hough Wirral CH63 4JR	£42,921.00	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
F	C	4085	CONTRACT FOR THE PROVISION OF MECHANICAL ENGINEERING SERVICES APRIL 2017 - MARCH 2020	Estates	3 year term contract for provision of Mech Eng services	Leachate Solutions Ltd 198 Hesketh Lane Tarleton Lancs PR4 6AT	£150,507.00	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
F	C	4086	CONTRACT FOR THE PROVISION OF ANALYTICAL SERVICES	Estates	3 year term contract for provision of laboratory services	Envirolab 7&8 Sandpits Business Park Mottram Road Hyde Cheshire SK14 3AR	£54,783.00	N/A	01/04/2017	31/03/2020	NA	Tender invitation	Private company	Current	Ongoing
F	A	4088	Sefton Meadows Extension 2 Trade Effluent	Estates	Trade Effluent charges	United Utilities, PO Box 11249, Harlow, CH20 9NN UU Water PLC	£5,057.26	N/A	21/04/2017	21/04/2017	NA	Outstanding payment	Private company	Current	ongoing
F	A	4089	Sefton Meadows Extension 2 Trade Effluent	Estates	Trade Effluent charges	United Utilities, PO Box 11249, Harlow, CH20 9NN UU Water PLC	£6,188.73	N/A	21/04/2017	21/04/2017	NA	Outstanding payment	Private company	Current	ongoing
F	A	4090	Billinge Hill Quarry Trade Effluent	Estates	Trade Effluent charges	Water Plus, PO Box 11249, Harlow, CH20 9NN UU Water PLC	£8,622.94	N/A	17/05/2017	17/05/2017	NA	Outstanding payment	Private company	Current	ongoing
F	C	4093	CCTV surveillance	Estates	Provision of CCTV monitoring station, maintenance and key holding services	The CCTV Company Crows Nest Ashton Rd Billinge WN5 7XY	£11,295.00	N/A	01/11/2017	31/10/2018	NA	Quotation	Private company	Current	ongoing
F	A	4094	Huyton HWRC	Estates	Non Domestic rates	Knowlsey BC	£8,397.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4095	Huyton WTS	Estates	Non Domestic rates	Knowlsey BC	£16,863.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4096	Kirkby HWRC	Estates	Non Domestic rates	Knowlsey BC	£9,963.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4097	Gillmoss WTS & MRF	Estates	Non Domestic rates	Liverpool CC	£73,287.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4098	Old Swan HWRC	Estates	Non Domestic rates	Liverpool CC	£9,072.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4099	Sefton Meadows HWRC	Estates	Non Domestic rates	Sefton BC	£6,999.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4100	South Sefton HWRC	Estates	Non Domestic rates	Sefton BC	£11,304.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4101	Southport WTS & HWRC	Estates	Non Domestic rates	Sefton BC	£13,308.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
F	A	4102	Bidston WMF	Estates	Non Domestic rates	Wirral BC	£44,391.00	N/A	01/10/2017	30/11/2017	NA	Sum payable to District Council	Public sector	Current	Ongoing
TEAM KEY		CORPORATE FINANCE													
		ITEM NUMBER													
		REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
FIN	C	6010	Cognos - RRC IT infrastructure	Finance	IT Infrastructure	Barrachd	£37,472		02/09/2015	Ongoing	N/A	Tender	Private Company	Current	Ongoing
TEAM KEY		WASTE STRATEGY													
		ITEM NUMBER													
		REFERENCE NUMBER	TITLE	MWDA SECTION	DESCRIPTION	SUPPLIER	TOTAL VALUE	VAT	START	END	REVIEW	METHOD	SUPPLIER	CURRENT EXPIRED	EXPIRY
WS	A	5018	Demographic data to support Behavioural Change Project and other MRWA activities	Strategy	ACORN Licence	CACI Ltd	£7,200.00		08.10.2017	07.10.2018	06.07.2018	Purchase of licence to permit use of deliverables (post code data) to deliver services	Private company	CURRENT	07.10.2017
WS	A	5019	Community Fund - Mersey Waste Munchers	Strategy	Completion of Mersey Waste Muncher project	Eileen Wallace	6,124.80		03.11.2017	31.03.2018	NA	Quotes	Sole Trader	Current	31.03.2018
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	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	May-29
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	Dec-43

CT	C	3004	Legal support	Contracts	Legal advice in relation to contracts	Weightmans LLP, India Buildings, Water Street, Liverpool, L2 0GA	5177 (Quarter total)	£1,004.00	1.04.17	31.03.17	N/A	NWLC framework	Private Company	Current	Ongoing
CT	C	3005	Commercial support	Contracts	Commercial advice in relation to contracts	Roamine Advisory Limited, Hey Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP	£5893.00 (Quarter total)	N/A	May-17	Mar-18	N/A	Tender	Private Company	Current	31st March 2018

