

TRANSPARENCY REPORTING IN ACCORDANCE WITH LOCAL GOVERNMENT TRANSPARENCY CODE 2015

SECTION A

| | | | | | |
|-------------------|-------------------------------------|---------|---------------------------------------|---------------------------|-------------------------------|
| Body Name: | Merseyside Waste Disposal Authority | (E6204) | Period Covered: (Quarterly) | JANUARY 2019 - MARCH 2019 | QUARTER FOUR |
|-------------------|-------------------------------------|---------|---------------------------------------|---------------------------|-------------------------------|

SECTION B

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

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 EXPIRED | EXPIRY |
|------|-----|-------------|------------------|-------------------------|-------------------|--|---|-------------|-----|------------|------------|------------|---|-----------------|-----------------|---------------|
| BS | A | | 1020 | Mann Island Rent | Business Services | Office Rent | Mersey Travel, No 1 Mann Island, Liverpool | £28,874 | | 01/04/2019 | 30/06/2019 | 01/04/2020 | Procured through another public sector organisation | Public Sector | Current | 19/12/2037 |
| BS | A | | 1021 | Mann Island Lease | Business Services | Office Lease - Service Charge & adjustment for 18/19 | Mersey Travel, No 1 Mann Island, Liverpool | £9,720 | | 01/01/2019 | 31/03/2019 | 01/04/2020 | Procured through another public sector organisation | Public Sector | Current | 19/12/2037 |
| BS | A | | 1022 | Mann Island Car Parking | Business Services | Car Parking space lease | Mersey Travel, No 1 Mann Island, Liverpool | £5,276 | | 01/01/2019 | 31/03/2019 | 01/04/2020 | Procured through another public sector organisation | Public Sector | Current | Annual Review |
| BS | A | | 1023 | External Audit | Business Services | External Audit service | Grant Thornton 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE | £5,653 | | 01/10/2018 | 31/12/2018 | 01/04/2020 | Govt Tender Due to Audit Commission being disbanded | Private company | Current | Annual Review |
| BS | A | | 1024 | ICT Provision | Business Services | ICT Provision | Mersey Travel, No 1 Mann Island, Liverpool | £7,500 | | 01/10/2018 | 31/03/2019 | 01/04/2020 | Procured through another public sector organisation | Public Sector | Current | Annual Review |
| BS | A | | 1025 | Property Valuation | Business Services | Valuation services | Bell Ingram Blakemere Village, Chester Road Sandiway, Northwich, CW8 2EB | £20,000 | | 17/01/2019 | 31/03/2019 | N/A | Procured via competitive tender | Private company | Expired | 31/03/2019 |

ESTATE MANAGEMENT

ITEM NUMBER

| TEAM | KEY | ITEM NUMBER | REFERENCE NUMBER | TITLE | MWDA SECTION | DESCRIPTION | SUPPLIER | TOTAL VALUE | VAT | START | END | REVIEW | METHOD | SUPPLIER | CURRENT EXPIRED | EXPIRY |
|------|-----|-------------|------------------|---|--------------|--|---|-------------|-----|------------|------------|--------|-------------------|-----------------|-----------------|---------|
| 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 | 4121 | Bidston IWMF | Estates | Non Domestic rates | Wirral Council | £14,544.00 | NA | 01/01/2019 | 31/03/2019 | NA | Sum payable to District Council | Public sector | Current | Ongoing |
| F | A | 4122 | Gillmoss WTS/MRF | Estates | Non Domestic rates | Liverpool City Council | £24,013.00 | NA | 01/01/2019 | 31/03/2019 | NA | Sum payable to District Council | Public sector | Current | Ongoing |
| F | A | 4123 | Trade Effluent Discharge Consent charges for Billinge HQ | Estates | TEDC charges | Water Plus PO Box 12459 Harlow CM20 9PH | £10,422.42 | NA | 01/01/2019 | 31/03/2019 | NA | Utilities Charges | Private Company | Current | Ongoing |
| F | A | 4124 | Trade Effluent Discharge Consent charges for Sefton Meadows | Estates | TEDC charges | Water Plus PO Box 12459 Harlow CM20 9PH | £46,473.42 | NA | 01/01/2019 | 31/03/2019 | NA | Utilities Charges | Private Company | Current | Ongoing |
| F | CA | 4125 | Billinge Hill Quarry filtration tank | Estates | Installation of a filtration tank into the aeration system | Leachate Solutions Ltd 198 Hesketh Lane Tarleton Lancs PR4 6AT | £7,508.76 | NA | - | 06/03/2019 | NA | Quotation | Private Company | Expired | 06/03/2019 |
| 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 | | 08.10.2018 | 07.10.2019 | 06.07.2019 | Purchase of licence to permit use of deliverables (post code data) to deliver services | Private company | CURRENT | 07.10.2019 |
| 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 | £1863.00 (Quarter 4 total) | N/A | 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 | £4292.67 (Quarter 4 total) | N/A | May-17 | Mar-18 | N/A | Tender | Private Company | Current | 31st March 2018 |

