

<b>FOI REF:</b>	14558
<b>RESPONSE SENT:</b>	07/08/2024

**Request:**

Hello,

I am writing to you under the Freedom of Information Act 2000 to request the following information from your organisation.

Please may you provide me with:

What software you are currently using to facilitate BACS payments & what is the date of the renewal for this contract?

How much you are paying annually for this contract, and where do you advertise for this tender?

**Response:**

BACS Payment software: Bottomline Technology – PTXDDM Subscription Service

Date of contract renewal: June 2025

Annual contract cost: £21,684

Tender advertising: G-Cloud

