

FOI REF:	17018
RESPONSE SENT:	12/05/2026

Request

Please can you provide the following for Winchester City Council

1. The name of the software system(s) currently used to facilitate BACS payments.
2. The contract end date(s) and/or next renewal date(s) for the above system(s).
3. The current annual contract value paid for this software (excluding VAT). If the exact figure is exempt, please provide the value within a cost band or range.

Response

1. The name of the software system(s) currently used to facilitate BACS payments.

Bottomline Technologies for BACS payments

2. The contract end date(s) and/or next renewal date(s) for the above system(s).

Contract start date: 29/06/25

Contract end date: 28/06/26

3. The current annual contract value paid for this software (excluding VAT). If the exact figure is exempt, please provide the value within a cost band or range.

Contract Value: £21,684 pa

