

Reference Number: FOI202425/174
From: Commercial
Date: 30 July 2024
Subject: BACS payments software and contract information

Q1 What software you are currently using to facilitate BACS payments & what is the date of the renewal for this contract?

A1 Software used is Oracle. Current contract expiry date is 31st March 2026.

Q2 How much you are paying annually for this contract, and where do you advertise for this tender?

A2 Total annual spend £213,000. All tenders are published on contracts finder as per process.