

Freedom of Information Request

Reference Number: [EPUT.FOI.24.3638](#)
Date Received: 29.07.2024

Information Requested:

Please may you provide me with:

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

[Software is called DbBACS-iP and is part of our overall finance system software contract.](#)

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

[£523.72](#)

This is to identify tender opportunities, please provide the information in the form of an email.

If it is not possible to provide the information requested due to the information exceeding the cost of compliance limits identified in Section 12, please provide advice and assistance, under the Section 16 obligations of the Act, as to how I can refine my request. If you can identify any ways that my request could be refined, I would be grateful for any further advice and assistance.

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT's Publication Scheme is located on its Website at the following link <https://eput.nhs.uk>