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Contract

## **The provision of a Direct Debit Payment System**

The North Yorkshire Council

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-058350

Procurement identifier (OCID): ocds-h6vhtk-059eb3

Published 22 September 2025, 9:48am

### **Scope**

### **Reference**

BVF 2025-26 661

### **Description**

This contract is to provide the direct debit payment solution for NYC and third party Bureau payments.

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## **Contract 1. The provision of a Direct Debit Payment System**

## **Supplier**

- PAYGATE SOLUTIONS LIMITED

## **Contract value**

- £59,900 excluding VAT
- £71,880 including VAT

Below the relevant threshold

## **Date signed**

17 September 2025

## **Contract dates**

- 30 September 2025 to 30 September 2026
- Possible extension to 30 September 2027
- 2 years, 1 day

Description of possible extension:

1 x 12 months

## **Main procurement category**

Goods

## **CPV classifications**

- 48000000 - Software package and information systems

## **Contract locations**

- UKE - Yorkshire and the Humber

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## **Procedure**

### **Procedure type**

Below threshold - without competition

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## **Supplier**

### **PAYGATE SOLUTIONS LIMITED**

- Companies House: 03206476
- Public Procurement Organisation Number: PWLP-5151-QWXQ

Gladstone House Hithercroft Road

Oxfordshire

OX10 9BT

United Kingdom

Email: [spencer.callow@jonasfintech.com](mailto:spencer.callow@jonasfintech.com)

Website: <http://www.paygate.uk>

Region: UKJ14 - Oxfordshire

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. The provision of a Direct Debit Payment System

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## **Contracting authority**

### **The North Yorkshire Council**

- Public Procurement Organisation Number: PNXY-8263-XCNL

County Hall, Racecourse Lane

Northallerton

DL7 8AD

United Kingdom

Telephone: 01609 533450

Email: [procurement@northyorks.gov.uk](mailto:procurement@northyorks.gov.uk)

Website: <https://www.northyorks.gov.uk/>

Region: UKE22 - North Yorkshire CC

Organisation type: Public authority - sub-central government