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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.

## 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

### **Procedure**

## **Procedure type**

Below threshold - without competition

# **Supplier**

### **PAYGATE SOLUTIONS LIMITED**

• Companies House: 03206476

• Public Procurement Organisation Number: PWLP-5151-QWXQ

Gladstone House Hithercroft Road

Oxfordshire

**OX10 9BT** 

**United Kingdom** 

Email: <a href="mailto:spencer.callow@jonasfintech.com">spencer.callow@jonasfintech.com</a>

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

## **Contracting authority**

#### The North Yorkshire Council

• Public Procurement Organisation Number: PNXY-8263-XCNL

County Hall, Racecourse Lane

Northallerton

DL78AD

**United Kingdom** 

Telephone: 01609 533450

Email: procurement@northyorks.gov.uk

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

Region: UKE22 - North Yorkshire CC

Organisation type: Public authority - sub-central government