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Contract

Paygate Contract

Newcastle City Council

UK7: Contract details notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-059757
Procurement identifier (OCID): ocds-h6vhtk-05a242
Published 25 September 2025, 2:48pm

Scope

Reference

009113

Description

Newcastle City Council requires a robust and secure software solution to support our financial operations. Specifically, a system that enables the efficient processing of BACS payments and the collection of direct debits.

Contract 1. Paygate Contract

Supplier

- PAYGATE SOLUTIONS LIMITED

Contract value

- £53,600 excluding VAT

- £64,320 including VAT

Below the relevant threshold

Date signed

5 September 2025

Contract dates

- 5 September 2025 to 4 September 2029

- 4 years

Main procurement category

Services

CPV classifications

- 48217000 - Transaction-processing software package

- 48440000 - Financial analysis and accounting software package

- 72232000 - Development of transaction processing and custom software

Contract locations

- UKC2 - Northumberland and Tyne and Wear

Procedure

Procedure type

Below threshold - unknown

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

Website: http://www.paygate.uk

Region: UKJ14 - Oxfordshire

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Paygate Contract

Contracting authority

Newcastle City Council

- Public Procurement Organisation Number: PBHM-6848-TWYG

Civic Centre

Newcastle Upon Tyne

NE1 8QH

United Kingdom

Email: sophie.hendry@newcastle.gov.uk

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

Region: UKC22 - Tyneside

Organisation type: Public authority - sub-central government