

Bankers Almanac UK Sort Codes

Gain quick and easy access to sort code data for every UK bank and building society branch participating in UK clearing systems, available to you in a range of file formats to suit your system requirements.

Timely payments are critical for maintaining your cost effectiveness and protecting your reputation with all parties in the payments chain, including suppliers and employees. Implementing accurate sort code data within your data governance processes ensures that your UK payments are made accurately and on time, every time.

Bankers Almanac UK Sort Codes enables organisations to;

Achieve more efficient payments processing while reducing operational costs.

Our dynamic payments data is only collected from official UK sources. When you incorporate the most up-to-date information available into your payments operations, you can significantly reduce costs by eliminating excess processing and manual data input required to repair and re-send failed payments.

Protect against the operational costs and reputational consequences of inaccurate payments.

When payments fail, it costs your business more than bank rejection transaction fees. Delayed transactions can hinder new business opportunities, escalate difficulties of on-boarding vendors and disrupt your supply chain.

Bankers Almanac UK Sort Codes information is updated weekly, ensuring you always possess the most up-to-date UK payments sort code information on the market.

Bankers Almanac UK Sort Codes enables you to;

- ✓ Benefit from our comprehensive and accurate sort code data set to validate payment instructions available in a range of file formats that easily integrate into your data systems, including all types of Corporate ERP systems.
- ✓ Utilise our account number and sort code validation tools to perform instant sort code modulus checks on newly received payment instructions before you add them to your payment instruction database, or use our tools to validate that customer records held in your database are always compatible before submitting a payment instruction.

The above activities are especially useful for improving the operation of PAYE when submitting BACS Credit / Direct Debits, helping support the Real Time Initiative (RTI) introduced by HMRC.

Customer Quote

‘ The Post Office uses its SAP system to pay clients and it needs to keep its master data as up to date as possible. We upload, periodically, from the sorting codes database and this ensures we have the correct structure (verification) of the bank details provided. This is a valuable source to ensure straight through processing with reduced errors. It ensures we have a valid sort code and account number before transmission and allows our data to be as up to date as possible. ’




Chris Lake

Banking Relationship Manager, The Post Office (UK)







www.accuity.com/uksortcodes/

Our key goal is to enable you to provide the optimal user experience for your employees and your customers whilst maximising the benefits of straight through processing;

-  **Simplicity** – no training needed, just log on to the website or download our electronic data files and start using the data to improve your business efficiency today.
-  **Our dedicated Help Desk** - available to provide expert assistance when needed.
-  **Demonstrable return on investment** – Our cost model enables you to optimise licences required for your business.

The Bankers Almanac UK Sort Codes data files include a range of the following information;


-  Head Office and clearing address details
-  Branch and contact information
-  UK Sort Codes and BIC Codes
-  Participating clearing systems
 - BACS
 - Faster Payments
 - CHAPS
 - Cheques and credit clearing
 - Account number and sort code compatibility (via the modulus checking functionality)

Banker Almanac UK Sort Codes provide a range of channels from which to access our data solutions that best suit the needs of your internal systems;



Sorting Codes Electronic

Bankers Almanac UK Sort Codes offers two flexible options for downloading our market leading sort code and associated entity information electronically - directly into your system's data repository.

Sorting Codes EISCD (Extended Industry Sort Code Directory)

-  The EISCD data extract provides comprehensive information on each branch, including supervisory bodies, settlement banks and clearing service status. The EISCD is available as either a TAB delimited file or an XML file, and is available to download from a secure (HTTPS) website.

Sorting Codes Electronic Premium

-  Compatible with SAP & Oracle as well as other leading ERP systems, our Sorting Codes Electronic Premium data file is formatted to ensure quick integration.
-  This flexible data file is essential for corporate organisations, and is commonly used within pensions, payroll and accounts departments to streamline the payment process.

Sorting Codes Online

An easy-to-use secure online look up tool accessed via your browser that provides accurate, reliable, and up-to-date sort code and clearing information at your fingertips. Our data team implement data updates weekly, giving you the confidence that your payments will process quickly and effectively using the most up to date information available in the market.

// For more information please contact us:

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