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Contract

Treasury Management System

Thirteen Housing Group Limited

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

Notice identifier: 2025/S 000-053833

Procurement identifier (OCID): ocds-h6vhtk-0593e7

Published 4 September 2025, 11:22am

Scope

Description

3V Finance develops and provides the titanTreasury software platform to help companies and financial institutions manage financial risks, such as interest rate, currency, and commodity price fluctuations, as well as manage their cash and investments.

Contract 1

Supplier

- 3V Finance

Contract value

- £50,849 excluding VAT
- £61,018.80 including VAT

Below the relevant threshold

Date signed

30 May 2025

Contract dates

- 1 July 2025 to 30 June 2028
- 3 years

Main procurement category

Services

CPV classifications

- 66100000 - Banking and investment services

Contract locations

- UK - United Kingdom
-

Procedure

Procedure type

Below threshold - without competition

Supplier

3V Finance

9 Place Vendome

Paris

75001

France

Email: info@3vfinance.com

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1

Contracting authority

Thirteen Housing Group Limited

- Mutuels Public Register: 7522
- Public Procurement Organisation Number: PYPT-9749-ZYLR

2 Hudson Quay, Windward Way

MIDDLESBROUGH

TS2 1QG

United Kingdom

Email: procurement@thirteengroup.co.uk

Region: UKC12 - South Teesside

Organisation type: Public authority - sub-central government