



United Kingdom
Debt Management
Office

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PWLB lending facility

Loan Reference Number	Outstanding Principal Balance (£)	Principal Due (£)	Interest Due (and Late Interest Charges) (£)	Total Due (£)	Interest Rate (%)
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SEVENOAKS TOWN COUNCIL (KENT)

18/12/2024

LOAN REPAYMENT DUE - REPAYMENT DATE 15/01/2025

PW509522	1,173,277.69	23,950.66	11,850.10	35,800.76	2.020
TOTAL:	1,173,277.69	23,950.66	11,850.10	35,800.76	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £35,800.76 will be debited from your nominated account on 15/01/2025 quoting reference SEVENTOWN.

You need take no further action.

If you have any queries, please do not hesitate to contact the UK Debt Management Office.