



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)**

**17/06/2024**

**LOAN REPAYMENT DUE - REPAYMENT DATE 15/07/2024**

PW509522	1,196,988.86	23,711.17	12,089.59	35,800.76	2.020
<b>TOTAL:</b>	<b>1,196,988.86</b>	<b>23,711.17</b>	<b>12,089.59</b>	<b>35,800.76</b>	

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 15/07/2024 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.