



**United Kingdom
Debt Management
Office**

OFFICIAL

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

SEVENOAKS TOWN COUNCIL (KENT)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW509522	15 Jan - 15 Jul	FIXED	ANNUITY	£1,196,988.86
TOTAL OUTSTANDING BALANCE:				1,196,988.86
TOTAL NUMBER OF LOANS:				1

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

