



United Kingdom
Debt Management
Office

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

Public Works Loan Board

The Parish Clerk
Holford Parish Council
Coach House 1
Alfoxton Park
Holford

PWLB Reference - 131 08967

Loan Payment due 31 January 2019

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£554.99** detailed on the schedule will be debited from your nominated account on **31 January 2019**. ***You need take no further action.***

If you have any queries relating to this payment please contact the Board either by e-mail or telephone as shown above. The Board's staff will be pleased to supply any further information.

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Schedule of Loan Repayments due 31 January 2019

Loan Number	Balance Outstanding		Principal Due		Interest Due		Total Due		Interest Rate %
	£	p.	£	p.	£	p.	£	p.	
507629		10,000.00		453.49		101.50		554.99	2.030
TOTAL:		10,000.00		453.49		101.50		554.99	