



United Kingdom
Debt Management
Office

Eastcheap Court
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London
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www.dmo.gov.uk

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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HOLFORD PARISH COUNCIL (SOMERSET)

03/07/2020

LOAN REPAYMENT DUE - REPAYMENT DATE 31/07/2020

PW507629	8,625.68	467.44	87.55	554.99	2.030
TOTAL:	8,625.68	467.44	87.55	554.99	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £554.99 will be debited from your nominated account on 31/07/2020 quoting reference HOLFORDPC.

You need take no further action.

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