

OFFICIAL



United Kingdom
Debt Management
Office

T 020 7862 6610
E pwlb@dmo.gov.uk
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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DOWNHAM MARKET TOWN COUNCIL (NORFOLK)

28/02/2022

LOAN REPAYMENT DUE - REPAYMENT DATE 28/03/2022

PW485973	10,000.00	1,000.00	262.50	1,262.50	5.250
PW489092	32,000.00	2,000.00	792.00	2,792.00	4.950
PW493163	115,500.00	5,500.00	2,887.50	8,387.50	5.000
PW495170	28,000.00	2,000.00	526.40	2,526.40	3.760
TOTAL:	185,500.00	10,500.00	4,468.40	14,968.40	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £14,968.40 will be debited from your nominated account on 28/03/2022 quoting reference DOWNHAMMKT.
You need take no further action.
If you have any queries, please do not hesitate to contact the UK Debt Management Office.