



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)

31/08/2022

LOAN REPAYMENT DUE - REPAYMENT DATE 28/09/2022

PW485973	9,000.00	1,000.00	236.25	1,236.25	5.250
PW489092	30,000.00	2,000.00	742.50	2,742.50	4.950
PW493163	110,000.00	5,500.00	2,750.00	8,250.00	5.000
PW495170	26,000.00	2,000.00	488.80	2,488.80	3.760
TOTAL:	175,000.00	10,500.00	4,217.55	14,717.55	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £14,717.55 will be debited from your nominated account on 28/09/2022 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.