



United Kingdom
Debt Management
Office

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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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NEWBOLD VERDON PARISH COUNCIL (LEICS)

07/06/2021

LOAN REPAYMENT DUE - REPAYMENT DATE 05/07/2021

PW505543	131,986.83	2,384.83	1,709.23	4,094.06	2.590
TOTAL:	131,986.83	2,384.83	1,709.23	4,094.06	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £4,094.06 will be debited from your nominated account on 05/07/2021 quoting reference NEWBOLDVER.

You need take no further action.

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