



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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HAYDON WICK PARISH COUNCIL (WILTS)

13/11/2025

LOAN REPAYMENT DUE - REPAYMENT DATE 11/12/2025

782066	738,472.16	4,989.15	20,898.76	25,887.91	5.660
TOTAL:	738,472.16	4,989.15	20,898.76	25,887.91	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £25,887.91 will be debited from your nominated account on 11/12/2025 quoting reference HAYDONWICK.

You need take no further action.

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