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 (%)

HAYDON WICK PARISH COUNCIL (WILTS)

13/11/2026

LOAN REPAYMENT DUE - REPAYMENT DATE 11/12/2026

782066	728,352.67	5,275.53	20,612.38	25,887.91	5.660
TOTAL:	**728,352.67**	**5,275.53**	**20,612.38**	**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 11/12/2026 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.