

TEMPORARY BORROWING - REPAYMENT**5463**

PAYEE Lloyds Bank Plc
 NO CHEQUE

AMOUNT 5,000,000.00

INVOICE DATE / START DATE 24/01/2019

REPAYABLE DATE 25/02/2019

RATE 0.72%

LENDER Scarborough Borough Council

SORT CODE [REDACTED] ✓

ACCOUNT NUMBER [REDACTED] ✓

*** AMOUNT TO REPAY *** 5,003,156.16 ✓

CHAPS AUTHORISED BY [REDACTED] 25.2.2019

COMMITTEE AUTHORITY	GOODS/SERVICES RECEIVED OR WORK DONE	PRICES & DISCOUNTS CHECKED	CODED BY
LOANS	[REDACTED]	[REDACTED]	[REDACTED]
CERTIFIED CORRECT FOR PAYMENT			
SUPP CODE	CF0460	DOC DATE	25/02/2019
DOC NO	5463	DOC TYPE	I
GOODS VALUE	5,000,000.00	VAT VALUE	NIL
COMMENT	Scarborough Borough Council		
ACCOUNT CODE	OLD ACCOUNT CODE	AMOUNT	VAT CODE
0000.201Y.CL059.0000.0000.01	X4022901	5,000,000.00	E
F8000.R709.77021.0000.0000.01	X4121030	3,156.16	E

DETAILS OF TEMPORARY BORROWING NUMBER: 5463

BORROWER Scarborough Borough Council
SORT CODE [REDACTED]
ACCOUNT NUMBER [REDACTED]
BROKER PREBON
AMOUNT (income code X4022901) 5,000,000.00
INTEREST 3,156.16
START DATE 24/01/2019
REPAYABLE DATE 25/02/2019
NUMBER OF DAYS 32
RATE 0.72%

BACK-UP DOCUMENTATION REQUIRED

Temporary Borrowing Deal Sheet

WBC DEALER [REDACTED]

CHECKED BY ... [REDACTED]

REPAYMENT MADE
(SEE ATTACHED)

Signature

Date