



Assignment Reconciliation

Private & Confidential

REFERENCE: PEO027062 2552 9489003

Tax Code	375LW1
National Insurance Number	
Payment Frequency	WEEKLY
Week Ending Date	27 Mar 2026
Tax Paid to Date	£2,472.60
Gross Pay to Date	£18,687.85
Number of periods	1

Assignment Reconciliation for the Period

Agency/Client	Name of Workplace	Hours	Days	Rate	Total
Bumblebee Education Limited		(30)	5.00	£120.00	£600.00
		Total :	5.00		£600.00
				Net Total Invoiced:	£600.00

Please notify us and your agency immediately if you feel that these details are not correct or if you are missing any hours worked.

	Deductions	Additions	Balance
Holiday Accrued this Period	£64.62		£535.38
Holiday Released Automatically on Request		£64.62	£600.00
		Gross Taxable Pay:	£600.00
PAYE Tax	£105.40		£494.60
National Insurance (A)	£28.64		£465.96
Student Loan Repayment	£4.00		£461.96
		Net PAY:	£461.96
		TOTAL PAY:	£461.96

Payment on 01/04/2026: £461.96

Total Amount PAID to BANK: £461.96

Where your money has been paid

Bank / B Soc Name: Nationwide
Account Number
Sort Code:
Please notify us immediately if these details are incorrect