



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

All Land Services Ltd
Hickory Hollow
Colchester Road
Mount Bures, Bures

CO8 5BB

Date	31/07/2026
Account Ref	ALS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
09/12/2025	48092	SD - ZX85 - Bakers Road, Sudbury	1,005.60		1,005.60
31/01/2026	48274	SD - ZX85 - Dorchester	1,942.80		2,948.40
31/01/2026	48412	SD - ZX85 - Bakers Road, Sudbury	181.80		3,130.20
28/02/2026	48472	SD - ZX85 - Dorchester	2,304.00		5,434.20
31/03/2026	48611	SD - ZX85 - Dorchester	2,896.08		8,330.28

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 8,330.28

Amount Due
£ 8,330.28



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STATEMENT

Date	31/07/2026
Account Ref	ARKGW

Ark Groundworks Ltd
Unit 22 Monks Brack Ind Park
School Close
Chandlers Ford

SO53 4RA

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
24/07/2026	49364	SD - ZX85 - Fulmer	796.80		796.80
31/07/2026	49386	SD - ZX85 - Fulmer	1,668.00		2,464.80
31/07/2026	49387	SD - 6t Dump - Fulmer	612.00		3,076.80
31/07/2026	49388	SD - Rev Comp - Fulmer	228.00		3,304.80

Current	30 days	60 days	90 days	> 120 days
£ 3,304.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 3,304.80



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STATEMENT

Balicrest Ltd
71 Dukes Wood Drive
Gerrards Cross
Bucks
SL9 7LQ

Date	31/07/2026
Account Ref	BAL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/07/2026	49510	Site move	540.00		540.00



Current	30 days	60 days	90 days	> 120 days
£ 540.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 540.00



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STATEMENT

Burstar Solutions Limited
2 Woodlands
Colchester
Essex
CO4 3JA

Date	31/07/2026
Account Ref	BUR

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
16/07/2026	49365	SD - Scissor Lift - Castle Donnington	528.00		528.00



Current	30 days	60 days	90 days	> 120 days
£ 528.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 528.00



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STATEMENT

Date	31/07/2026
Account Ref	BUX

Buxted Construction Ltd
Lower Lowlands Farm
Shepherds Hill
Buxted
East Sussex
TN22 4PX

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
09/07/2026	49340	SD - ZX48 - North Fambridge	1,015.20		1,015.20
09/07/2026	49341	SD - 3t Dump - North Fambridge	490.20		1,505.40
09/07/2026	49342	SD - 3t Dump - North Fambridge	542.40		2,047.80
28/07/2026	49343	SD - ZX85 - Watford	2,232.00		4,279.80
14/07/2026	49366	SD - ZX350 - Frimley	4,020.00		8,299.80
27/07/2026	49367	SD - ZX55 - Slough	1,752.00		10,051.80
04/07/2026	49368	SD - ZX33 - Shinfield Consortium	765.36		10,817.16
04/07/2026	49369	SD - 3t K - Shinfield Consortium	156.00		10,973.16
17/07/2026	49370	SD - 6t Dump - Aldershot 2, Steels Road	686.40		11,659.56
17/07/2026	49371	SD - ZX55 - Aldershot 2, Steels Road	612.00		12,271.56
31/07/2026	49389	SD - ZX350 - Maidenhead	5,460.00		17,731.56
31/07/2026	49416	SD - ZX48-6 - Slough	1,932.00		19,663.56
31/07/2026	49514	Site move	420.00		20,083.56
31/07/2026	49515	Site move	180.00		20,263.56
31/07/2026	49516	Site move	336.00		20,599.56



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STATEMENT

Buxted Construction Ltd
Lower Lowlands Farm
Shepherds Hill
Buxted
East Sussex
TN22 4PX

Date	31/07/2026
Account Ref	BUX

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/07/2026	49517	Site move	480.00		21,079.56
31/07/2026	49518	Site move	420.00		21,499.56
31/07/2026	49519	Site move	240.00		21,739.56

Current	30 days	60 days	90 days	> 120 days
£ 21,739.56	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 21,739.56



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STATEMENT

C Anderson Plant Ltd
Unit 9
Packhorse Place
Watling Street
Dunstable
LU6 3QL

Date	31/07/2026
Account Ref	CAP

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/04/2025	46372	SD - ZX135 - Guildford Station	771.20		771.20
31/05/2025	46699	SD - ZX135 - Guildford Station	2,784.00		3,555.20
30/06/2025	46785	SD - ZX135 - Guildford Station	518.40		4,073.60
19/07/2025	47040	SD - ZX85-6 - 4 Meux Cottages	912.00		4,985.60
02/02/2026	Payment	Payment on Account		500.00	4,485.60

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 4,485.60

Amount Due
£ 4,485.60



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STATEMENT

Clarke Brothers Ltd
60 Ruddles Way

Windsor
Berkshire
SL4 5SW

Date	31/07/2026
Account Ref	CLBRO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/07/2026	49390	SD - ZX33 - Windsor Great Park	648.00		648.00
31/07/2026	49391	SD - ZX55 - Touchen End	316.80		964.80

Current	30 days	60 days	90 days	> 120 days
£ 964.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 964.80



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STATEMENT

Construct It Ltd
The Manor Lodge
12 East End, Long Clawson
Melton, Mowbray
Leicestershire
LE14 4NG

Date	31/07/2026
Account Ref	CONSID

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/07/2026	49392	SD - ZX26 - TVC2	816.00		816.00
31/07/2026	49393	SD - 3t K - TVC2	312.00		1,128.00
31/07/2026	49394	SD - 1t Dump - TVC2	312.00		1,440.00

Current	30 days	60 days	90 days	> 120 days
£ 1,440.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 1,440.00



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STATEMENT

Dyer & Butler
Mead House
Station Rd
Nursling
Southampton
SO16 0AH

Date	31/07/2026
Account Ref	D&B

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
01/07/2022		Payment on Account		764.70	-764.70
31/07/2026	49417	SD - 20t Fks - Heathrow	276.00		-488.70
31/07/2026	49418	SD - Planer - Heathrow	1,932.00		1,443.30
31/07/2026	49419	SD - ZX180W- Heathrow	4,416.00		5,859.30
31/07/2026	49420	SD - 20t K - Heathrow	1,932.00		7,791.30
31/07/2026	49421	SD - MEWP - Heathrow	2,870.40		10,661.70
31/07/2026	49422	SD - Forklift - Heathrow	717.60		11,379.30

Current	30 days	60 days	90 days	> 120 days
£ 12,144.00	£ 0.00	£ 0.00	£ 0.00	£ -764.70

Amount Due
£ 11,379.30



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STATEMENT

De-Ath Bros Ltd
No 2, Aquarend Place
St Mary's Lane
Upminster
Essex
RM14 3NX

Date	31/07/2026
Account Ref	ECS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/03/2026	48661	SD - ZX130 - Southampton - Centenary	1,752.00		1,752.00
31/03/2026	48662	SD - ZX95-7 - Willingdon BN22	1,338.00		3,090.00
31/03/2026	48663	SD - 6t Dump - Willingdon BN22	396.00		3,486.00
31/03/2026	48664	SD - ZX26 - Blackbird Oxford - 4028	254.40		3,740.40
31/03/2026	48665	SD - 3t K - Blackbird Oxford - 4028	48.00		3,788.40
31/03/2026	48666	SD - 3t Dump- Blackbird Oxford - 4028	62.40		3,850.80
20/04/2026	48798	SD - ZX26 - Blackbird Oxford - 4028	840.96		4,691.76
20/04/2026	48799	SD - 3t K - Blackbird Oxford - 4028	288.00		4,979.76
20/04/2026	48800	SD - 3t Dump- Blackbird Oxford - 4028	400.32		5,380.08
29/04/2026	48834	SD - 8t K - Willingdon BN22	408.00		5,788.08
30/04/2026	48872	SD - ZX130 - Southampton - Centenary	2,160.00		7,948.08
30/04/2026	48873	SD - ZX95-7 - Willingdon BN22	2,040.00		9,988.08
30/04/2026	48874	SD - 6t Dump - Willingdon BN22	720.00		10,708.08
27/05/2026	48990	SD - ZX130 - Southampton - Centenary	2,076.00		12,784.08
28/05/2026	48991	SD - ZX95-7 - Willingdon BN22	2,188.08		14,972.16



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STATEMENT

De-Ath Bros Ltd
No 2, Aquarend Place
St Mary's Lane
Upminster
Essex
RM14 3NX

Date	31/07/2026
Account Ref	ECS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
18/05/2026	48992	SD - 6t Dump - Willingdon BN22	396.00		15,368.16
31/05/2026	49145	Damages - ZX130-7 - Southampton -	276.00		15,644.16

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 0.00	£ 4,936.08	£ 6,857.28	£ 3,850.80

Amount Due
£ 15,644.16



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STATEMENT

Entex Projects Ltd
The Old Town Hall
105 High Street
Rickmansworth

WD3 1AN

Date	31/07/2026
Account Ref	ENT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
24/04/2026	48805	SD - ZX48 - Harwell	1,560.00		1,560.00
30/04/2026	48806	SD - ZX85 - Feltham	2,604.00		4,164.00
09/04/2026	48807	SD - 6t Dump - Feltham	300.00		4,464.00
27/04/2026	48808	SD - ZX85 - Leamington Spa	2,220.48		6,684.48
07/04/2026	48809	SD - ZX26 - Leamington Spa	465.60		7,150.08
07/04/2026	48810	SD - 3t Dump - Leamington Spa	147.60		7,297.68
27/04/2026	48835	SD - ZX85-6 - Leamington Spa	2,394.24		9,691.92
27/04/2026	48836	SD - 9t Dump - Leamington Spa	1,291.68		10,983.60
30/04/2026	48853	SD - ZX225-7 - Riverwell	2,628.00		13,611.60
30/04/2026	48854	SD - ZX85 - Rolls Royce	643.20		14,254.80
30/04/2026	48855	SD - 8t Fks - Rolls Royce	48.00		14,302.80
30/04/2026	48856	SD - ZX85 - Braintree	441.60		14,744.40
30/04/2026	48881	SD - ZX48 - Audley End	1,680.00		16,424.40
30/04/2026	48882	SD - 5t K - Audley End	864.00		17,288.40
30/04/2026	48883	SD - ZX55 - Chatteris	1,680.00		18,968.40



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Entex Projects Ltd
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WD3 1AN

Date	31/07/2026
Account Ref	ENT

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Date	Ref	Details	Debit	Credit	Balance
30/04/2026	48884	SD - 13t Shkr Bkt - Leyton	336.00		19,304.40
30/04/2026	48943	Site move	540.00		19,844.40
30/04/2026	48963	OP - Op only - Braintree, Murphy	2,200.00		22,044.40
06/05/2026	48993	SD - ZX55 - Chatteris	627.60		22,672.00
26/05/2026	48994	SD - ZX225-7 - Riverwell	2,952.00		25,624.00
29/05/2026	48995	SD - ZX85 - Rolls Royce	2,155.20		27,779.20
29/05/2026	48996	SD - 8t Fks - Rolls Royce	228.00		28,007.20
05/05/2026	49014	SD - ZX225 - Luton, Hillwood	840.00		28,847.20
15/05/2026	49015	SD - ZX85 - Lambourne	1,022.40		29,869.60
15/05/2026	49016	SD - 8t K - Lambourne	384.00		30,253.60
15/05/2026	49017	SD - 3t Swivel - Lambourne	417.60		30,671.20
29/05/2026	49018	SD - 8t K - Rolls Royce	984.00		31,655.20
13/05/2026	49019	SD - ZX85, Riverwell Vistry	912.00		32,567.20
26/05/2026	49020	SD - ZX135, Audley End	1,948.80		34,516.00
31/05/2026	49025	SD - ZX225 - Leyton	3,528.00		38,044.00
31/05/2026	49026	SD - ZX135 - Chatteris	1,972.80		40,016.80



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STATEMENT

Entex Projects Ltd
The Old Town Hall
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Date	31/07/2026
Account Ref	ENT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49027	SD - 9t Dumper - Riverwell Vistry	868.80		40,885.60
31/05/2026	49028	SD - ZX135 - Audley End	1,970.40		42,856.00
31/05/2026	49029	SD - 20tK - Riverwell - Thomas Sawyer	1,008.00		43,864.00
31/05/2026	49030	SD - ZX135 - Riverwell Vistry	1,533.60		45,397.60
31/05/2026	49031	SD - ZX85 - South Marston, Swindon	907.20		46,304.80
31/05/2026	49032	SD - 3t Dump - South Marston,	280.80		46,585.60
31/05/2026	49033	SD - 8t K - South Marston, Swindon	432.00		47,017.60
31/05/2026	49034	SD - ZX95 - Braintree	750.00		47,767.60
31/05/2026	49035	SD - ZX55 - Swindon BRS2	636.00		48,403.60
31/05/2026	49036	SD - ZX85 - Chatteris	405.60		48,809.20
31/05/2026	49055	SD - ZX48 - Audley End	1,596.00		50,405.20
31/05/2026	49056	SD - 5t K - Audley End	820.80		51,226.00
31/05/2026	49057	SD - 13t Shkr Bkt - Leyton	319.20		51,545.20
31/05/2026	49058	SD - ZX95 - Braintree	1,915.20		53,460.40
31/05/2026	49132	SD - ZX135-Braintree	1,980.00		55,440.40
31/05/2026	49134	SD - ZX135-Braintree	2,280.00		57,720.40



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Entex Projects Ltd
The Old Town Hall
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WD3 1AN

Date	31/07/2026
Account Ref	ENT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49139	OP - Op only - Audley End, Brace	3,500.00		61,220.40
31/05/2026	49144	OP - Op only - Riverwell - Thomas	1,500.00		62,720.40
11/04/2026	48985	SD - ZX85 - Feltham	322.45		63,042.85
08/06/2026	49160	SD - ZX225 - Leyton	1,422.00		64,464.85
12/06/2026	49163	SD - ZX135 - Audley End	1,514.40		65,979.25
18/06/2026	49164	SD - 8t K - South Marston, Swindon	762.00		66,741.25
17/06/2026	49182	SD - ZX130 - South Marston, Swindon	1,776.00		68,517.25
17/06/2026	49183	SD - ZX130 - South Marston, Swindon	180.00		68,697.25
30/06/2026	49184	SD - ZX85 - Farthingstone	1,305.60		70,002.85
30/06/2026	49197	SD - ZX135 - Riverwell - Thomas	2,380.80		72,383.65
30/06/2026	49198	SD - ZX85 - Leyton	1,852.80		74,236.45
30/06/2026	49199	SD - ZX135 - Luton - Hillwood	1,711.20		75,947.65
30/06/2026	49200	SD - ZX225-7 - Luton - Hillwood	1,639.20		77,586.85
30/06/2026	49201	SD - ZX48 - Park Royal Data Centre	600.00		78,186.85
30/06/2026	49202	SD - 5t K - Park Royal Data Centre	86.40		78,273.25
30/06/2026	49203	SD - 5t K - Park Royal Data Centre	187.20		78,460.45



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STATEMENT

Date	31/07/2026
Account Ref	ENT

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Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49204	SD - ZX19 - Gartree	225.60		78,686.05
30/06/2026	49205	SD - 1t Skip Loader - Gartree	177.60		78,863.65
30/06/2026	49206	SD - ZX225 - Farthingstone	1,036.80		79,900.45
30/06/2026	49207	SD - 8t Fks - South Marston, Swindon	126.00		80,026.45
30/06/2026	49208	SD - 5t K - South Marston, Swindon	176.40		80,202.85
30/06/2026	49229	SD - ZX48 - Audley End	1,848.00		82,050.85
30/06/2026	49230	SD - 5t K - Audley End	950.40		83,001.25
30/06/2026	49231	SD - 13t Shkr Bkt - Leyton	369.60		83,370.85
30/06/2026	49232	SD - ZX85 - Braintree	2,217.60		85,588.45
30/06/2026	49233	SD - ZX135 - Chatteris	2,217.60		87,806.05
30/06/2026	49234	SD - 9t Dumper - Riverwell Vistry	1,214.40		89,020.45
30/06/2026	49235	SD - ZX135 - Riverwell Vistry	2,587.20		91,607.65
30/06/2026	49236	SD - ZX85 - South Marston, Swindon	2,217.60		93,825.25
30/06/2026	49237	SD - 3t Dump - South Marston,	686.40		94,511.65
30/06/2026	49238	SD - ZX95 - Braintree	2,244.00		96,755.65
30/06/2026	49239	SD - ZX55 - Swindon BRS2	1,848.00		98,603.65



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Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49240	SD - ZX85 - Chatteris	2,323.20		100,926.85
30/06/2026	49293	OP - Op only - Reading	250.00		101,176.85
30/06/2026	49294	OP - Op only - Riverwell	5,837.50		107,014.35
30/06/2026	49297	OP - Op only - Reading, Taylor	2,725.00		109,739.35
30/06/2026	49307	SD - ZX135-Braintree	2,640.00		112,379.35
30/06/2026	49312	Site move	420.00		112,799.35
30/06/2026	49313	Site move	540.00		113,339.35
01/07/2026	49339	SD - 9t Dumper - Riverwell Vistry	622.94		113,962.29
16/07/2026	49344	SD - ZX85 - Braintree	1,449.60		115,411.89
27/07/2026	49345	SD - 9t Dumper - Riverwell Vistry	1,144.80		116,556.69
29/07/2026	49346	SD - ZX135 - Riverwell Vistry	2,510.40		119,067.09
10/07/2026	49347	SD - ZX55 - Swindon BRS2	888.00		119,955.09
10/07/2026	49348	SD - 5t K - South Marston, Swindon	435.60		120,390.69
16/07/2026	49349	SD - ZX135-Braintree	400.80		120,791.49
17/07/2026	49372	SD - ZX85 - Cambridge - Fulbourn	2,176.80		122,968.29
22/07/2026	49373	SD - ZX26 - Hatfield	1,239.36		124,207.65



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

Entex Projects Ltd
The Old Town Hall
105 High Street
Rickmansworth

WD3 1AN

STATEMENT

Date	31/07/2026
Account Ref	ENT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/07/2026	49374	SD - 6t Dump - Hatfield	1,084.80		125,292.45
31/07/2026	49375	SD - ZX48 - Hatfield	1,524.00		126,816.45
28/07/2026	49376	SD - ZX33 - Luton-Hillwood	708.00		127,524.45
31/07/2026	49395	SD - ZX225 - South Marston, Swindon	2,760.00		130,284.45
31/07/2026	49396	SD - ZX85 - Lambourne	400.80		130,685.25
31/07/2026	49397	SD - ZX85 - Lambourne	33.60		130,718.85
31/07/2026	49398	SD - 8t K- Lambourne	48.00		130,766.85
31/07/2026	49423	SD - ZX48 - Audley End	1,932.00		132,698.85
31/07/2026	49424	SD - 5t K - Audley End	993.60		133,692.45
31/07/2026	49425	SD - 13t Shkr Bkt - Leyton	386.40		134,078.85
31/07/2026	49426	SD - ZX135 - Chatteris	3,174.00		137,252.85
31/07/2026	49427	SD - ZX85 - South Marston, Swindon	2,318.40		139,571.25
31/07/2026	49428	SD - 3t Dump - South Marston,	717.60		140,288.85
31/07/2026	49429	SD - ZX95 - Braintree	2,346.00		142,634.85
31/07/2026	49430	SD - ZX85 - Chatteris	2,428.80		145,063.65
31/07/2026	49431	SD - ZX135 - Riverwell - Thomas	2,704.80		147,768.45



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD

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VAT Reg. No. 480 0958 39

STATEMENT

Date	31/07/2026
Account Ref	ENT

Entex Projects Ltd
The Old Town Hall
105 High Street
Rickmansworth

WD3 1AN

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
01/07/2026	49432	SD - ZX135 - Farthingstone	2,476.80		150,245.25
31/07/2026	49433	SD - ZX135 - Farthingstone	2,704.80		152,950.05
31/07/2026	49434	SD - ZX85 - Leyton	2,318.40		155,268.45
31/07/2026	49435	SD - ZX135 - Luton - Hillwood	2,704.80		157,973.25
31/07/2026	49436	SD - ZX225-7 - Luton - Hillwood	3,808.80		161,782.05
31/07/2026	49437	SD - ZX48 - Park Royal Data Centre	1,932.00		163,714.05
31/07/2026	49438	SD - 5t K - Park Royal Data Centre	993.60		164,707.65
31/07/2026	49439	SD - 5t K - Park Royal Data Centre	772.80		165,480.45
31/07/2026	49440	SD - ZX19 - Gartree	993.60		166,474.05
31/07/2026	49441	SD - 1t Skip Loader - Gartree	717.60		167,191.65
31/07/2026	49442	SD - ZX225 - Farthingstone	3,808.80		171,000.45
31/07/2026	49443	SD - 8t Fks - South Marston, Swindon	414.00		171,414.45
31/07/2026	49520	Site move	450.00		171,864.45

Current	30 days	60 days	90 days	> 120 days
£ 55,425.36	£ 53,396.24	£ 40,676.00	£ 22,366.85	£ 0.00

Amount Due
£ 171,864.45



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Evolution Sports Turf Ltd
The Barn,
Penn Bottom
Penn
Buckinghamshire
HP10 8PH

Date	31/07/2026
Account Ref	EVST

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
03/06/2026	49157	Site move	276.00		276.00



Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 276.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 276.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

F Kelleher Plant Hire
17 Bromley Road
Beckenham
Kent
BR3 5NT

Date	31/07/2026
Account Ref	FKPH

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
17/04/2026	48837	SD - ZX85 - Hayes	965.28		965.28
30/04/2026	48944	Site Moves	600.00		1,565.28
27/05/2026	49021	SD - ZX48 - Guildford	948.00		2,513.28
29/05/2026	49022	SD - ZX48 - Guildford	1,104.00		3,617.28

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 0.00	£ 2,052.00	£ 1,565.28	£ 0.00

Amount Due
£ 3,617.28



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Falcon Surfacing Ltd
279 High Street

Slough
Berkshire
SL1 1BN

Date	31/07/2026
Account Ref	FSL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/07/2026	49521	Site move	480.00		480.00
31/07/2026	49522	Site move	480.00		960.00

Current	30 days	60 days	90 days	> 120 days
£ 960.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 960.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Date	31/07/2026
Account Ref	GTBV

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/04/2024	43902	OP - ZX85 HS - Buntingford, Drugan	6,080.00		6,080.00
20/11/2024	45108, 45110	Payment on Account		733.80	5,346.20
02/05/2025		Payment on Account		145.00	5,201.20
31/05/2026	49152	OP - Op only - Brockenhurst, Sargood	1,066.00		6,267.20
29/06/2026	49165	SD - 8t K - Ashletts Creek STW	1,254.00		7,521.20
29/06/2026	49166	SD - ZX85 - Ashletts Creek STW	2,507.04		10,028.24
25/06/2026	49167	SD - ZX85 - Redlynch WTW	2,222.40		12,250.64
17/06/2026	49185	SD - ZX26 - Balcombe WTW	708.00		12,958.64
17/06/2026	49186	SD - ZX26 - Balcombe WTW	156.00		13,114.64
30/06/2026	49213	SD - ZX95 - Brockenhurst WTW	2,539.20		15,653.84
30/06/2026	49214	SD - 8t Fks - Brockenhurst WTW	396.00		16,049.84
30/06/2026	49215	SD - 8t Brush - Brockenhurst WTW	396.00		16,445.84
30/06/2026	49241	SD - ZX85 - Otterbourne	2,323.20		18,769.04
30/06/2026	49242	SD - 6t Dump - Otterbourne	897.60		19,666.64
30/06/2026	49243	SD - 8t Fks - Otterbourne	396.00		20,062.64



M.J. Hickey Plant Hire Ltd

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VAT Reg. No. 480 0958 39

STATEMENT

Date	31/07/2026
Account Ref	GTBV

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49244	SD - ZX85 - White Parish WTW	2,323.20		22,385.84
30/06/2026	49245	SD - 6t Dump - Ashletts Creek STW	897.60		23,283.44
30/06/2026	49246	SD - ZX225 - Ashletts Creek STW	4,620.00		27,903.44
30/06/2026	49247	SD - ZX95 - Sway WTW	2,323.20		30,226.64
30/06/2026	49248	SD - 9t Cab Dump - Budds Farm	1,689.60		31,916.24
30/06/2026	49249	SD - 8t K - White Parish WTW	1,188.00		33,104.24
30/06/2026	49251	SD - 8t Fks - Sway WTW	396.00		33,500.24
30/06/2026	49252	SD - 9t Cab Dump - Budds Farm	1,884.00		35,384.24
30/06/2026	49253	SD - 3t Dump - Sway WTW	739.20		36,123.44
30/06/2026	49254	SD - 8t Brush - Sway WTW	264.00		36,387.44
30/06/2026	49255	SD - 8t Brush - White Parish WTW	396.00		36,783.44
30/06/2026	49256	SD - ZX85-6 - White Parish WTW	2,323.20		39,106.64
30/06/2026	49257	SD - 8t K - Sway WTW	1,188.00		40,294.64
30/06/2026	49259	SD - ZX85 -Otterbourne	2,323.20		42,617.84
30/06/2026	49260	SD - 6t Dump - White Parish WTW	897.60		43,515.44
30/06/2026	49262	SD - 8t K - Otterbourne WSW	1,188.00		44,703.44



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
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VAT Reg. No. 480 0958 39

STATEMENT

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

Date	31/07/2026
Account Ref	GTBV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49303	OP - Op only - Budds Farm, Degruchy	6,250.00		50,953.44
30/06/2026	49304	OP - ZX85 - Egham, Johnston	6,164.00		57,117.44
30/06/2026	49318	Site move	252.00		57,369.44
09/07/2026	49353	SD - ZX85 - Egham, Johnston	955.20		58,324.64
07/07/2026	49354	SD - 6t Dump - Otterbourne	281.76		58,606.40
06/07/2026	49355	SD - 6t Dump - Ashletts Creek STW	163.20		58,769.60
06/07/2026	49356	SD - ZX225 - Ashletts Creek STW	1,230.00		59,999.60
24/07/2026	49357	SD - ZX48 - Lavant WTW	1,795.20		61,794.80
07/07/2026	49358	SD - 9t Dump - Pagham WTW	319.20		62,114.00
31/07/2026	49406	SD - 6t Dump - Romsey WTW	535.20		62,649.20
31/07/2026	49444	SD - ZX85 - Otterbourne	2,428.80		65,078.00
31/07/2026	49445	SD - 8t Fks - Otterbourne	414.00		65,492.00
31/07/2026	49446	SD - ZX85 - White Parish WTW	2,428.80		67,920.80
31/07/2026	49447	SD - ZX95 - Sway WTW	2,428.80		70,349.60
31/07/2026	49448	SD - 9t Cab Dump - Budds Farm	1,766.40		72,116.00
31/07/2026	49449	SD - 8t K - White Parish WTW	1,242.00		73,358.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

Date	31/07/2026
Account Ref	GTBV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/07/2026	49450	SD - ZX135 - Budds Farm	3,174.00		76,532.00
31/07/2026	49451	SD - 8t Fks - Sway WTW	414.00		76,946.00
31/07/2026	49452	SD - 9t Cab Dump - Budds Farm	1,794.00		78,740.00
31/07/2026	49453	SD - 3t Dump - Sway WTW	772.80		79,512.80
31/07/2026	49454	SD - 8t Brush - Sway WTW	276.00		79,788.80
31/07/2026	49455	SD - 8t Brush - White Parish WTW	414.00		80,202.80
31/07/2026	49456	SD - ZX85-6 - White Parish WTW	2,428.80		82,631.60
31/07/2026	49457	SD - 8t K - Sway WTW	1,242.00		83,873.60
31/07/2026	49458	SD - ZX85 - Budds Farm	2,428.80		86,302.40
31/07/2026	49459	SD - ZX85 -Otterbourne	2,428.80		88,731.20
31/07/2026	49460	SD - 6t Dump - White Parish WTW	938.40		89,669.60
31/07/2026	49462	SD - 8t K - Otterbourne WSW	1,242.00		90,911.60
31/07/2026	49464	SD - ZX95 - Brockenhurst WTW	2,428.80		93,340.40
31/07/2026	49465	SD - 8t Fks - Brockenhurst WTW	414.00		93,754.40
31/07/2026	49466	SD - 8t Brush - Brockenhurst WTW	414.00		94,168.40
31/07/2026	49523	Site move	252.00		94,420.40



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

Date	31/07/2026
Account Ref	GTBV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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Current	30 days	60 days	90 days	> 120 days
£ 37,050.96	£ 51,102.24	£ 1,066.00	£ 0.00	£ 5,201.20

Amount Due
£ 94,420.40



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Galliford Try Thames Water AMP 7
Galliford Try Shared Service Centre
PO BOX 7440
Hinckley

LE10 1YL

Date	31/07/2026
Account Ref	GTTWA7

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
16/06/2026	49168	SD - ZX85 - Shamley Green	1,609.20		1,609.20
16/06/2026	49169	SD - 9t Cab Dump - Shamley Green	730.08		2,339.28
29/06/2026	49170	SD - 8t K - Shamley Green	738.00		3,077.28
30/06/2026	49209	SD - 8t K - Egham WTW	1,080.00		4,157.28
30/06/2026	49210	SD - 8t Fks - Egham WTW	360.00		4,517.28
30/06/2026	49211	SD - FBOW2 - Egham WTW	2,187.60		6,704.88
30/06/2026	49212	SD - 8t K - Budds Farm	1,308.00		8,012.88
30/06/2026	49261	SD - ZX210 - Budds Farm	3,696.00		11,708.88
30/06/2026	49263	SD - R271 - Shamley Green	739.20		12,448.08
30/06/2026	49300	Op Only - Budds Farm, Stevens	6,750.00		19,198.08
09/07/2026	49350	SD - 8t K - Egham WTW	378.00		19,576.08
09/07/2026	49351	SD - 8t Fks - Egham WTW	126.00		19,702.08
09/07/2026	49352	SD - FBOW2 - Egham WTW	182.40		19,884.48
14/07/2026	49359	SD - R271 - Shamley Green	542.88		20,427.36
23/07/2026	49377	SD - ZX130 RT - Fleet WTW	1,548.00		21,975.36



M.J. Hickey Plant Hire Ltd

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VAT Reg. No. 480 0958 39

STATEMENT

Galliford Try Thames Water AMP 7
Galliford Try Shared Service Centre
PO BOX 7440
Hinckley

LE10 1YL

Date	31/07/2026
Account Ref	GTTWA7

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
23/07/2026	49378	SD - 13t K - Fleet WTW	390.00		22,365.36
31/07/2026	49399	SD - ZX135 - Chichester WTW	3,300.00		25,665.36
31/07/2026	49400	SD - 13t K - Chichester WTW	1,560.00		27,225.36
31/07/2026	49401	SD - 9t Cab Dump - Chichester WTW	1,560.00		28,785.36
31/07/2026	49402	SD - 6t Dump - Fleet WTW	367.20		29,152.56
31/07/2026	49403	SD - ZX95 - Lidsey WTW	768.00		29,920.56
31/07/2026	49404	SD - ZX225-7 - Chichester WTW	2,490.00		32,410.56
31/07/2026	49405	SD - 20t K - Chichester WTW	960.00		33,370.56
31/07/2026	49461	SD - ZX210 - Budds Farm	3,864.00		37,234.56
31/07/2026	49463	SD - 8t K - Budds Farm	1,242.00		38,476.56

Current	30 days	60 days	90 days	> 120 days
£ 19,278.48	£ 19,198.08	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 38,476.56



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Hydro Plant Ltd
Sheraton Business Centre
Unit. 42. Wadsworth Close
Greenford
Middlesex
UB6 7JB

Date	31/07/2026
Account Ref	HYDRO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/05/2026	49042	Rubber Pads	288.00		288.00
05/06/2026	49171	Rubber Pads	162.00		450.00
30/06/2026	49319	Site Move	900.00		1,350.00
30/06/2026	49320	Site Move	480.00		1,830.00
30/06/2026	49321	Site Move	450.00		2,280.00
31/07/2026	49524	Site Move	360.00		2,640.00
31/07/2026	49525	Site Move	336.00		2,976.00
31/07/2026	49526	Site Move	324.00		3,300.00

Current	30 days	60 days	90 days	> 120 days
£ 1,020.00	£ 1,992.00	£ 288.00	£ 0.00	£ 0.00

Amount Due
£ 3,300.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

KMW Contracts Ltd
4 Meadway Close

Pinner

HA5 4AZ

Date	31/07/2026
Account Ref	KMW

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/06/2026	49218	SD - ZX135 - Dartford	2,359.20		2,359.20
30/06/2026	49219	SD - FBOW1 - Dartford	204.00		2,563.20
31/07/2026	49467	SD - ZX135 - Dartford	2,704.80		5,268.00
31/07/2026	49468	SD - FBOW1 - Dartford	276.00		5,544.00

Current	30 days	60 days	90 days	> 120 days
£ 2,980.80	£ 2,563.20	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 5,544.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Mac Plant Services Ltd
45 Arnhem Drive
New Addington
Croydon

CRO 0EE

Date	31/07/2026
Account Ref	MAC

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
01/07/2026	49360	SD - 120 Roller - Portsmouth	236.16		236.16
13/07/2026	49379	SD - ZX85 - Farnham STW	1,076.16		1,312.32
13/07/2026	49380	SD - 8t K - Farnham STW	216.00		1,528.32

Current	30 days	60 days	90 days	> 120 days
£ 1,292.16	£ 236.16	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 1,528.32



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

McCarthy Contractors (Bridgend) Ltd
46a Heol Morfa
Pyle
Bridgend

CF33 6BP

Date	31/07/2026
Account Ref	MCCC

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
05/06/2026	49176	SD - ZX85 - Bracknell STW	684.00		684.00
07/07/2026	49381	SD - ZX85 - Hockford STW	1,104.00		1,788.00
07/07/2026	49382	SD - 9t Cab Dump - Hockford STW	384.00		2,172.00
16/07/2026	49383	SD - 30t Dump - Bracknell STW	2,580.00		4,752.00

Current	30 days	60 days	90 days	> 120 days
£ 4,068.00	£ 684.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 4,752.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Marron Civil Engineering Ltd
Unit 39, Sheraton Business Centre
Wadsworth Close
Greenford
Middlesex UB6 7JB

Date	31/07/2026
Account Ref	MCE

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49322	Site move	330.00		330.00



Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 330.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 330.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Marriott Civils Ltd
Cereals House
Bardney Road
Wragby, Market Rasen
Linconshire
LN8 5JE

Date	31/07/2026
Account Ref	MCLT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/07/2026	49407	SD - ZX225-7 - Stansted	3,660.00		3,660.00
31/07/2026	49469	SD - 13t K - Stansted	1,656.00		5,316.00
31/07/2026	49470	SD - ZX95 - Stansted	2,980.80		8,296.80
31/07/2026	49471	SD - 8t K - Stansted	1,242.00		9,538.80
31/07/2026	49472	SD - 5t K - Stansted	993.60		10,532.40
31/07/2026	49473	SD - ZX135-7b - Stansted	3,201.60		13,734.00
31/07/2026	49474	SD - 13t K - Stansted	1,656.00		15,390.00
31/07/2026	49475	SD - 13t Fks - Stansted	414.00		15,804.00
31/07/2026	49476	SD - 25t - 450mm Bkt - Stansted	220.80		16,024.80
31/07/2026	49477	SD - 25t - 600mm Bkt - Stansted	220.80		16,245.60
31/07/2026	49478	SD - 20t Shkr Bkt - Stansted	441.60		16,687.20
31/07/2026	49479	SD - 3t K - Stansted	717.60		17,404.80
31/07/2026	49534	Site Move	1,020.00		18,424.80

Current	30 days	60 days	90 days	> 120 days
£ 18,424.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 18,424.80



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Morrison Galliford JV
PO Box 7440
Hinckley
Leicestershire
LE10 1YL

Date	31/07/2026
Account Ref	MGJV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
23/07/2025	46940,46954,4	Payment on Account		50.00	-50.00
30/06/2026	49274	SD - ZX95 - Crampmoor Compound	2,323.20		2,273.20
30/06/2026	49275	SD - 13t Fks - Yew Hill Reservoir	396.00		2,669.20
30/06/2026	49276	SD - 120 Roller - Yew Hill Reservoir	739.20		3,408.40
30/06/2026	49277	SD - ZX140W - Yew Hill Reservoir	5,135.40		8,543.80
30/06/2026	49278	SD - ZX350 - Yew Hill Reservoir	5,808.00		14,351.80
30/06/2026	49279	SD - 9t Cab Dump - Yew Hill Reservoir	1,716.00		16,067.80
30/06/2026	49280	SD - 9t Dual View Dump - Hook Road	2,112.00		18,179.80
30/06/2026	49281	SD - ZX225 - Hook Road Compound	3,960.00		22,139.80
30/06/2026	49292	OP - ZX130 - Sparrow Grove, SLS	3,109.80		25,249.60
30/06/2026	49298	Op Only - Warren farm, Hollis	6,125.00		31,374.60
30/06/2026	49299	Op Only - Yew Hill Reservoir,	7,691.00		39,065.60
30/06/2026	49323	Site Move	480.00		39,545.60
30/06/2026	49324	Site Move	480.00		40,025.60
30/06/2026	49325	Site Move	480.00		40,505.60



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Morrison Galliford JV
PO Box 7440
Hinckley
Leicestershire
LE10 1YL

Date	31/07/2026
Account Ref	MGJV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49326	Site Move	480.00		40,985.60
01/07/2026	49337	SD - ZX140W - Yew Hill Reservoir	289.80		41,275.40
01/07/2026	49338	OP - 9t Cab Dump - Sparrow Grove, SLS	94.00		41,369.40
22/07/2026	49361	SD - ZX95 - Crampmoor Compound	2,788.56		44,157.96
24/07/2026	49362	SD - ZX225 - Hook Road Compound	3,660.00		47,817.96
27/07/2026	49384	SD - ZX135 - Yew Hill Reservoir	1,734.00		49,551.96
31/07/2026	49411	SD - ZX225 - Hook Road Reception Pit	3,840.00		53,391.96
31/07/2026	49480	SD - 13t Fks - Yew Hill Reservoir	414.00		53,805.96
31/07/2026	49481	SD - 120 Roller - Yew Hill Reservoir	772.80		54,578.76
31/07/2026	49482	SD - ZX140W - Yew Hill Reservoir	4,416.00		58,994.76
31/07/2026	49483	SD - ZX350 - Yew Hill Reservoir	6,072.00		65,066.76
31/07/2026	49484	SD - 9t Cab Dump - Yew Hill Reservoir	1,794.00		66,860.76
31/07/2026	49485	SD - 9t Dual View Dump - Hook Road	2,208.00		69,068.76
31/07/2026	49535	Site Move	480.00		69,548.76

Current	30 days	60 days	90 days	> 120 days
£ 28,179.36	£ 41,419.40	£ 0.00	£ 0.00	£ -50.00

Amount Due
£ 69,548.76



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

McManus Projects & Developments Ltd
McManus House
112 Latimer Road
Chesham
Bucks
HP5 1QQ

Date	31/07/2026
Account Ref	MPD

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/07/2026	49408	SD - ZX135 - Liss WTW	2,140.80		2,140.80
31/07/2026	49409	SD - FBOW2 - Liss WTW	156.00		2,296.80
31/07/2026	49410	SD - ZX85-6 - Liss WTW	1,022.40		3,319.20

Current	30 days	60 days	90 days	> 120 days
£ 3,319.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 3,319.20



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Neom Engineering Ltd
Unit 29
Crossgate Road
Park Farm Industrial Estate

B98 7SN

Date	31/07/2026
Account Ref	NEO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/04/2026	48927	SD - ZX135 -Kingston Bagpuize STW	2,304.00		2,304.00
30/04/2026	48928	SD - ZX95 - Kingston Bagpuize STW	2,016.00		4,320.00
30/04/2026	48929	SD - 350mm Pile Muncher - Kingston	1,440.00		5,760.00
30/04/2026	48930	SD - 13t Comp - Kingston Bagpuize STW	1,320.00		7,080.00
30/04/2026	48931	SD - 9t Dumper - Kingston Bagpuize	1,104.00		8,184.00
31/05/2026	49102	SD - ZX135 -Kingston Bagpuize STW	2,188.80		10,372.80
31/05/2026	49103	SD - ZX95 - Kingston Bagpuize STW	1,915.20		12,288.00
31/05/2026	49104	SD - 350mm Pile Muncher - Kingston	1,368.00		13,656.00
31/05/2026	49105	SD - 13t Comp - Kingston Bagpuize STW	1,254.00		14,910.00
31/05/2026	49106	SD - 9t Dumper - Kingston Bagpuize	1,048.80		15,958.80
29/06/2026	49189	SD - ZX130 - Pangbourne STW	1,104.00		17,062.80
30/06/2026	49282	SD - ZX135 -Kingston Bagpuize STW	2,534.40		19,597.20
30/06/2026	49283	SD - ZX95 - Kingston Bagpuize STW	2,217.60		21,814.80
30/06/2026	49284	SD - 350mm Pile Muncher - Kingston	1,584.00		23,398.80
30/06/2026	49285	SD - 13t Comp - Kingston Bagpuize STW	1,452.00		24,850.80



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Neom Engineering Ltd
Unit 29
Crossgate Road
Park Farm Industrial Estate

B98 7SN

Date	31/07/2026
Account Ref	NEO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49286	SD - 9t Dumper - Kingston Bagpuize	1,316.40		26,167.20
31/07/2026	49412	SD - ZX130 - Pangbourne STW	2,232.00		28,399.20
31/07/2026	49486	SD - ZX135 -Kingston Bagpuize STW	2,649.60		31,048.80
31/07/2026	49487	SD - ZX95 - Kingston Bagpuize STW	2,318.40		33,367.20
31/07/2026	49488	SD - 350mm Pile Muncher - Kingston	1,656.00		35,023.20
31/07/2026	49489	SD - 13t Comp - Kingston Bagpuize STW	1,518.00		36,541.20
31/07/2026	49490	SD - 9t Dumper - Kingston Bagpuize	1,269.60		37,810.80

Current	30 days	60 days	90 days	> 120 days
£ 11,643.60	£ 10,208.40	£ 7,774.80	£ 8,184.00	£ 0.00

Amount Due
£ 37,810.80



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Oakwood Haulage & Plant Hire Ltd
Old House Farm
Marlow Road
Stokenchurch
Bucks
HP14 3UN

Date	31/07/2026
Account Ref	OAK

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/05/2026	49007	SD - ZX135 - Stokenchurch	1,334.40		1,334.40
31/07/2026	49413	SD - ZX26 - Henley - Pack & Prime Lane	640.80		1,975.20
31/07/2026	49414	SD - ZX26 - Henley 2	525.60		2,500.80
31/07/2026	49528	Site move	156.00		2,656.80
31/07/2026	49529	Site move	168.00		2,824.80

Current	30 days	60 days	90 days	> 120 days
£ 1,490.40	£ 0.00	£ 1,334.40	£ 0.00	£ 0.00

Amount Due
£ 2,824.80



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Date	31/07/2026
Account Ref	PB

Paul Burrows Demolition
Far end bungalow
Lower Ham Lane
Elstead
GU8 6HQ

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/08/2021	37518	SD - ZX135 + K - Ascot	1,188.00		1,188.00
31/08/2021	37590	SD - ZX33 - Chalfont	1,159.20		2,347.20
31/08/2021	37599	SD - 3t Dump - Chalfont	655.20		3,002.40
30/09/2021	37837	SD - 3t Dump - Ascot	613.50		3,615.90
30/09/2021	37838	SD - ZX85 - Ascot	1,521.60		5,137.50
30/09/2021	37853	SD - ZX33 - Chalfont	1,214.40		6,351.90
31/10/2021	37998	SD - 3t Dump - Chalfont	717.60		7,069.50
31/10/2021	38039	SD - ZX85 - Ascot	1,444.80		8,514.30
31/10/2021	38041	SD - 3t Dump - Ascot	532.80		9,047.10
31/10/2021	38054	SD - ZX135 - Northwood	732.00		9,779.10
31/10/2021	38105	SD - ZX33 - Chalfont	1,159.20		10,938.30
03/11/2021	38203	SD - ZX135 - Northwood	634.80		11,573.10
30/11/2021	38273	SD - ZX33 - Chalfont	1,214.40		12,787.50
30/11/2021	38297	SD - 3t Dump - Ascot	686.40		13,473.90
30/11/2021	38355	SD - ZX85 - Wimbledon	1,104.00		14,577.90



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Paul Burrows Demolition
Far end bungalow
Lower Ham Lane
Elstead
GU8 6HQ

Date	31/07/2026
Account Ref	PB

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/11/2021	38358	SD - ZX48 - Northwood	912.00		15,489.90
31/12/2021	38595	SD - ZX48 - Northwood	841.44		16,331.34
31/12/2021	38596	SD - ZX85 - Wimbledon	1,633.44		17,964.78
31/12/2021	38597	SD - 8t K - Wimbledon	518.40		18,483.18
31/12/2021	38598	SD - ZX33 - Chalfont	938.40		19,421.58
04/04/2022	880	Credit for 3t Chalfont		3,828.00	15,593.58
15/08/2022	Payment on	Payment on Account		3,500.00	12,093.58
06/06/2023	Payment	Payment on Account		3,000.00	9,093.58

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,093.58

Amount Due
£ 9,093.58



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Park Designs Group
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

Date	31/07/2026
Account Ref	PDG

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/03/2026	48637	SD - ZX55-6 - Iver	1,428.00		1,428.00
31/05/2026	49107	SD - ZX26-6 - Iver	153.60		1,581.60
12/06/2026	49177	SD - ZX26-6 - Iver	774.48		2,356.08
12/06/2026	49190	SD - 1t Skip Loader - Iver	496.56		2,852.64
13/07/2026	Part payment	Payment on Account		428.00	2,424.64
20/07/2026		Payment on Account		250.00	2,174.64

Current	30 days	60 days	90 days	> 120 days
£ -678.00	£ 1,271.04	£ 153.60	£ 0.00	£ 1,428.00

Amount Due
£ 2,174.64



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Provectus Remediation Ltd
Regent House
Bath Avenue

Wolverhampton
WV1 4EG

Date	31/07/2026
Account Ref	PRL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
17/04/2026	48825	SD - Dozer - Basildon	4,503.60		4,503.60
20/04/2026	48826	OP - ZX225 - Wrexham, Hatton	7,045.20		11,548.80
20/04/2026	48827	SD - 20t Shkr Bkt - Wrexham	216.00		11,764.80
30/04/2026	48871	SD - ZX130 - Gaydon, Brown	1,571.00		13,335.80
30/04/2026	48932	SD - 20t Forks - Kiveton	384.00		13,719.80
30/04/2026	48933	SD - Fuel Bowser - Wrexham	480.00		14,199.80
30/04/2026	48967	OP - ZX225-7 - Wrexham, Greenwood	8,853.00		23,052.80
30/04/2026	48970	OP - 30t Dump - Wrexham	11,074.00		34,126.80
30/04/2026	48972	OP - Dozer - Wrexham, Hatton	5,654.00		39,780.80
30/04/2026	48976	OP - Operator only - Kiveton, Duffield	5,537.00		45,317.80
30/04/2026	48981	OP - ZX225-7 - Basildon, Murphy	3,900.00		49,217.80
11/06/2026	Payment on	Payment on Account		36,701.60	12,516.20
28/05/2026	48987	OP - ZX225 - Wrexham, Hatton	5,871.00		18,387.20
14/05/2026	49008	SD - Fuel Bowser - Wrexham	366.00		18,753.20
31/05/2026	49108	SD - 20t Forks - Kiveton	364.80		19,118.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Provectus Remediation Ltd
Regent House
Bath Avenue

Wolverhampton
WV1 4EG

Date	31/07/2026
Account Ref	PRL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49128	OP - ZX225-7 - Wrexham, Greenwood	3,531.00		22,649.00
31/05/2026	49130	OP - 30t Dump - Wrexham	1,920.00		24,569.00
31/05/2026	49135	OP - Dozer - Wrexham, Hatton	2,290.00		26,859.00
28/05/2026	994	OP - ZX225 - Wrexham, Hatton		7,045.20	19,813.80
03/07/2026	Payment	Payment on Account		11,342.00	8,471.80
30/06/2026	49287	SD - 20t Forks - Kiveton	422.40		8,894.20
30/06/2026	49306	OP - Operator only - Kiveton, Barnard	5,512.50		14,406.70
31/07/2026	49491	SD - 20t Forks - Kiveton	441.60		14,848.30

Current	30 days	60 days	90 days	> 120 days
£ -10,900.40	£ -30,766.70	£ 7,297.60	£ 49,217.80	£ 0.00

Amount Due
£ 14,848.30



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Symbiotic Solutions Ltd
Unit A4
East Gores Farm
East Gores Road
Coggeshall, Essex
CO6 1RZ

Date	31/07/2026
Account Ref	SYM

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/07/2026	49536	Site move	564.00		564.00



Current	30 days	60 days	90 days	> 120 days
£ 564.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 564.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

T. M. Plant
12 The Curve
27-37 St Marys Rd
Ealing
London W5 5PR

Date	31/07/2026
Account Ref	TMP

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/06/2026	49222	SD - 6t Dump - Wembley	600.00		600.00
30/06/2026	49288	SD - ZX225-6 - Henley	3,168.00		3,768.00
30/06/2026	49327	Site Move	240.00		4,008.00
30/06/2026	49328	Site Move	540.00		4,548.00
30/06/2026	49329	Site Move	204.00		4,752.00
30/06/2026	49330	Site Move	480.00		5,232.00
30/06/2026	49331	Site Move	660.00		5,892.00
30/06/2026	49332	Site Move	276.00		6,168.00
21/07/2026	49385	SD - 3t Dump - St Pancras Hospital	550.56		6,718.56
31/07/2026	49415	SD - ZX225 - Rayners Estate	3,480.00		10,198.56
31/07/2026	49492	SD - ZX225-6 - Henley	3,312.00		13,510.56
31/07/2026	49493	SD - 6t Dump - Wembley	883.20		14,393.76
31/07/2026	49532	Site Move	720.00		15,113.76
31/07/2026	49533	Site Move	480.00		15,593.76

Current	30 days	60 days	90 days	> 120 days
£ 9,425.76	£ 6,168.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 15,593.76



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Vertase FLI Ltd
19 Napier Court
Barlborough Links
Barlborough
Sheffield
S43 4PZ

Date	31/07/2026
Account Ref	VERT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
30/06/2026	49333	Site Move	1,200.00		1,200.00



Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 1,200.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 1,200.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Wing Construction Ltd
Unit 39 Sheraton Business Centre
Wadsworth Close
Greenford
Middlesex
UB6 7JB

Date	31/07/2026
Account Ref	WCL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/06/2026	49334	Site move	510.00		510.00
30/06/2026	49335	Site move	600.00		1,110.00
31/07/2026	49537	Site move	264.00		1,374.00

Current	30 days	60 days	90 days	> 120 days
£ 264.00	£ 1,110.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 1,374.00



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk
VAT Reg. No. 480 0958 39

STATEMENT

Watertec Solutions Ltd
13 Bridgenhall Rd

Enfield
Middlesex
EN1 4AZ

Date	31/07/2026
Account Ref	WS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/05/2026	49109	SD -ZX225 - Nunhead Reservoir	3,876.00		3,876.00
31/05/2026	49110	SD - 6t Dumper - Nunhead Reservoir	775.20		4,651.20
26/06/2026	49178	SD -ZX225 - Nunhead Reservoir	4,440.00		9,091.20
30/06/2026	49289	SD - 6t Dumper - Nunhead Reservoir	897.60		9,988.80
09/07/2026	49363	SD - 6t Dumper - Nunhead Reservoir	405.60		10,394.40

Current	30 days	60 days	90 days	> 120 days
£ 405.60	£ 5,337.60	£ 4,651.20	£ 0.00	£ 0.00

Amount Due
£ 10,394.40