



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

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



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

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