



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

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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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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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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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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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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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



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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



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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