



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



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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



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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



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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



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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