



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



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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