



M.J. Hickey Plant Hire Ltd

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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