



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

All Land Services Ltd  
Hickory Hollow  
Colchester Road  
Mount Bures, Bures  
  
CO8 5BB

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ALS        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                          | Debit    | Credit | Balance                                                                             |
|------------|-------|----------------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                                  |          |        |  |
| 09/12/2025 | 48092 | SD - ZX85 - Bakers Road, Sudbury | 1,005.60 |        | 1,005.60                                                                            |
| 31/01/2026 | 48274 | SD - ZX85 - Dorchester           | 1,942.80 |        | 2,948.40                                                                            |
| 31/01/2026 | 48412 | SD - ZX85 - Bakers Road, Sudbury | 181.80   |        | 3,130.20                                                                            |
| 28/02/2026 | 48472 | SD - ZX85 - Dorchester           | 2,304.00 |        | 5,434.20                                                                            |
| 31/03/2026 | 48611 | SD - ZX85 - Dorchester           | 2,896.08 |        | 8,330.28                                                                            |

| Current | 30 days | 60 days | 90 days    | > 120 days |
|---------|---------|---------|------------|------------|
| £ 0.00  | £ 0.00  | £ 0.00  | £ 2,896.08 | £ 5,434.20 |

| Amount Due |
|------------|
| £ 8,330.28 |



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STATEMENT

Buxted Construction Ltd  
Lower Lowlands Farm  
Shepherds Hill  
Buxted  
East Sussex  
TN22 4PX

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | BUX        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                           | Debit    | Credit | Balance                                                                             |
|------------|-------|-----------------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                                   |          |        |  |
| 10/06/2026 | 49158 | SD - ZX135 - Watford              | 1,216.80 |        | 1,216.80                                                                            |
| 09/06/2026 | 49179 | SD - ZX55 - Chertsey 3, The Knoll | 878.40   |        | 2,095.20                                                                            |
| 09/06/2026 | 49180 | SD - 5t K - Chertsey 3, The Knoll | 259.20   |        | 2,354.40                                                                            |
| 22/06/2026 | 49181 | SD - ZX55 - Maidenhead            | 1,065.60 |        | 3,420.00                                                                            |
| 30/06/2026 | 49191 | SD - ZX48 - North Fambridge       | 2,040.00 |        | 5,460.00                                                                            |
| 30/06/2026 | 49192 | SD - 3t Dump - North Fambridge    | 730.80   |        | 6,190.80                                                                            |
| 30/06/2026 | 49193 | SD - 3t Dump - North Fambridge    | 897.60   |        | 7,088.40                                                                            |
| 30/06/2026 | 49194 | SD - ZX85 - Watford               | 1,224.00 |        | 8,312.40                                                                            |
| 30/06/2026 | 49195 | SD - ZX48-6 - Slough              | 288.00   |        | 8,600.40                                                                            |
| 30/06/2026 | 49301 | OP - Op only- Aldershot 3         | 6,300.00 |        | 14,900.40                                                                           |
| 30/06/2026 | 49309 | Site move                         | 216.00   |        | 15,116.40                                                                           |
| 30/06/2026 | 49310 | Site move                         | 540.00   |        | 15,656.40                                                                           |
| 30/06/2026 | 49311 | Site move                         | 216.00   |        | 15,872.40                                                                           |

| Current     | 30 days    | 60 days | 90 days | > 120 days |
|-------------|------------|---------|---------|------------|
| £ 13,518.00 | £ 2,354.40 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due  |
|-------------|
| £ 15,872.40 |



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STATEMENT

C Anderson Plant Ltd  
Unit 9  
Packhorse Place  
Watling Street  
Dunstable  
LU6 3QL

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | CAP        |

All values are shown in Pound Sterling

| Date       | Ref     | Details                        | Debit                                                                               | Credit | Balance  |
|------------|---------|--------------------------------|-------------------------------------------------------------------------------------|--------|----------|
|            |         |                                |  |        |          |
| 30/04/2025 | 46372   | SD - ZX135 - Guildford Station | 771.20                                                                              |        | 771.20   |
| 31/05/2025 | 46699   | SD - ZX135 - Guildford Station | 2,784.00                                                                            |        | 3,555.20 |
| 30/06/2025 | 46785   | SD - ZX135 - Guildford Station | 518.40                                                                              |        | 4,073.60 |
| 19/07/2025 | 47040   | SD - ZX85-6 - 4 Meux Cottages  | 912.00                                                                              |        | 4,985.60 |
| 02/02/2026 | Payment | Payment on Account             |                                                                                     | 500.00 | 4,485.60 |

| Current | 30 days | 60 days | 90 days | > 120 days |
|---------|---------|---------|---------|------------|
| £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00  | £ 4,485.60 |

| Amount Due |
|------------|
| £ 4,485.60 |



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STATEMENT

Clarke Brothers Ltd  
60 Ruddles Way  
  
Windsor  
Berkshire  
SL4 5SW

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | CLBRO      |

All values are shown in Pound Sterling

| Date       | Ref   | Details                        | Debit    | Credit | Balance  |
|------------|-------|--------------------------------|----------|--------|----------|
| 30/06/2026 | 49196 | SD - ZX33 - Windsor Great Park | 1,482.00 |        | 1,482.00 |



| Current    | 30 days | 60 days | 90 days | > 120 days |
|------------|---------|---------|---------|------------|
| £ 1,482.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 1,482.00 |



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STATEMENT

Dyer & Butler  
Mead House  
Station Rd  
Nursling  
Southampton  
SO16 0AH

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | D&B        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                  | Debit    | Credit | Balance                                                                             |
|------------|-------|--------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                          |          |        |  |
| 01/07/2022 |       | Payment on Account       |          | 764.70 | -764.70                                                                             |
| 30/06/2026 | 49223 | SD - 20t Fks - Heathrow  | 264.00   |        | -500.70                                                                             |
| 30/06/2026 | 49224 | SD - Planer - Heathrow   | 1,848.00 |        | 1,347.30                                                                            |
| 30/06/2026 | 49225 | SD - ZX180W- Heathrow    | 4,224.00 |        | 5,571.30                                                                            |
| 30/06/2026 | 49226 | SD - 20t K - Heathrow    | 1,848.00 |        | 7,419.30                                                                            |
| 30/06/2026 | 49227 | SD - MEWP - Heathrow     | 2,745.60 |        | 10,164.90                                                                           |
| 30/06/2026 | 49228 | SD - Forklift - Heathrow | 686.40   |        | 10,851.30                                                                           |

| Current     | 30 days | 60 days | 90 days | > 120 days |
|-------------|---------|---------|---------|------------|
| £ 11,616.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ -764.70  |

| Amount Due  |
|-------------|
| £ 10,851.30 |



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STATEMENT

De-Ath Bros Ltd  
No 2, Aquarend Place  
St Mary's Lane  
Upminster  
Essex  
RM14 3NX

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ECS        |

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| 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 |



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STATEMENT

De-Ath Bros Ltd  
No 2, Aquarend Place  
St Mary's Lane  
Upminster  
Essex  
RM14 3NX

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ECS        |

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| 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  | £ 4,936.08 | £ 6,857.28 | £ 3,850.80 | £ 0.00     |

| Amount Due  |
|-------------|
| £ 15,644.16 |



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STATEMENT

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth  
  
WD3 1AN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| 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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VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ENT        |

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth

WD3 1AN

All values are shown in Pound Sterling

| Date       | Ref   | Details                          | Debit    | Credit | Balance   |
|------------|-------|----------------------------------|----------|--------|-----------|
| 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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STATEMENT

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth

WD3 1AN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ENT        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                               | Debit    | Credit | Balance   |
|------------|-------|---------------------------------------|----------|--------|-----------|
| 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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## STATEMENT

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth

WD3 1AN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ENT        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                             | Debit    | Credit | Balance   |
|------------|-------|-------------------------------------|----------|--------|-----------|
| 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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The Old Town Hall  
105 High Street  
Rickmansworth

WD3 1AN

STATEMENT

|             |            |
|-------------|------------|
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| Date       | Ref   | Details                              | Debit    | Credit | Balance   |
|------------|-------|--------------------------------------|----------|--------|-----------|
| 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 |



## M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD

T: 01753 651 202 E: [accounts@hickeyplanthire.co.uk](mailto:accounts@hickeyplanthire.co.uk) W: [www.hickeyplanthire.co.uk](http://www.hickeyplanthire.co.uk)

VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ENT        |

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth

WD3 1AN

All values are shown in Pound Sterling

| Date       | Ref   | Details                        | Debit    | Credit | Balance    |
|------------|-------|--------------------------------|----------|--------|------------|
| 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 |

| Current     | 30 days     | 60 days     | 90 days    | > 120 days |
|-------------|-------------|-------------|------------|------------|
| £ 47,360.10 | £ 39,408.80 | £ 25,334.80 | £ 1,235.65 | £ 0.00     |

| Amount Due   |
|--------------|
| £ 113,339.35 |



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

Evolution Sports Turf Ltd  
The Barn,  
Penn Bottom  
Penn  
Buckinghamshire  
HP10 8PH

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | EVST       |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit  | Credit | Balance |
|------------|-------|-----------|--------|--------|---------|
| 03/06/2026 | 49157 | Site move | 276.00 |        | 276.00  |



| Current | 30 days  | 60 days | 90 days | > 120 days |
|---------|----------|---------|---------|------------|
| £ 0.00  | £ 276.00 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 276.00   |



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

Ferrari Demolition Ltd  
6 Barnfield  
New Malden  
Surrey  
KT3 5RH

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | FER        |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit  | Credit | Balance |
|------------|-------|-----------|--------|--------|---------|
| 30/06/2026 | 49317 | Site move | 360.00 |        | 360.00  |



| Current  | 30 days | 60 days | 90 days | > 120 days |
|----------|---------|---------|---------|------------|
| £ 360.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 360.00   |



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

F Kelleher Plant Hire  
17 Bromley Road  
Beckenham  
Kent  
BR3 5NT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | FKPH       |

All values are shown in Pound Sterling

| Date       | Ref   | Details               | Debit    | Credit | Balance                                                                             |
|------------|-------|-----------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                       |          |        |  |
| 17/04/2026 | 48837 | SD - ZX85 - Hayes     | 965.28   |        | 965.28                                                                              |
| 30/04/2026 | 48944 | Site Moves            | 600.00   |        | 1,565.28                                                                            |
| 27/05/2026 | 49021 | SD - ZX48 - Guildford | 948.00   |        | 2,513.28                                                                            |
| 29/05/2026 | 49022 | SD - ZX48 - Guildford | 1,104.00 |        | 3,617.28                                                                            |

| Current | 30 days    | 60 days    | 90 days | > 120 days |
|---------|------------|------------|---------|------------|
| £ 0.00  | £ 2,052.00 | £ 1,565.28 | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 3,617.28 |





## 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        | 14/07/2026 |
| 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 | 49216        | SD - ZX48 - Lavant WTW               | 1,900.80                                                                            |        | 18,346.64 |
| 30/06/2026 | 49217        | SD - 9t Dump - Pagham WTW            | 386.40                                                                              |        | 18,733.04 |
| 30/06/2026 | 49241        | SD - ZX85 - Otterbourne              | 2,323.20                                                                            |        | 21,056.24 |



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

GallifordTry Southern Water WTW  
Appledram Lane  
  
Chichester  
  
PO20 7PE

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | GTBV       |

All values are shown in Pound Sterling

| Date       | Ref   | Details                           | Debit    | Credit | Balance   |
|------------|-------|-----------------------------------|----------|--------|-----------|
| 30/06/2026 | 49242 | SD - 6t Dump - Otterbourne        | 897.60   |        | 21,953.84 |
| 30/06/2026 | 49243 | SD - 8t Fks - Otterbourne         | 396.00   |        | 22,349.84 |
| 30/06/2026 | 49244 | SD - ZX85 - White Parish WTW      | 2,323.20 |        | 24,673.04 |
| 30/06/2026 | 49245 | SD - 6t Dump - Ashletts Creek STW | 897.60   |        | 25,570.64 |
| 30/06/2026 | 49246 | SD - ZX225 - Ashletts Creek STW   | 4,620.00 |        | 30,190.64 |
| 30/06/2026 | 49247 | SD - ZX95 - Sway WTW              | 2,323.20 |        | 32,513.84 |
| 30/06/2026 | 49248 | SD - 9t Cab Dump - Budds Farm     | 1,689.60 |        | 34,203.44 |
| 30/06/2026 | 49249 | SD - 8t K - White Parish WTW      | 1,188.00 |        | 35,391.44 |
| 30/06/2026 | 49250 | SD - ZX135 - Budds Farm           | 3,036.00 |        | 38,427.44 |
| 30/06/2026 | 49251 | SD - 8t Fks - Sway WTW            | 396.00   |        | 38,823.44 |
| 30/06/2026 | 49252 | SD - 9t Cab Dump - Budds Farm     | 1,884.00 |        | 40,707.44 |
| 30/06/2026 | 49253 | SD - 3t Dump - Sway WTW           | 739.20   |        | 41,446.64 |
| 30/06/2026 | 49254 | SD - 8t Brush - Sway WTW          | 264.00   |        | 41,710.64 |
| 30/06/2026 | 49255 | SD - 8t Brush - White Parish WTW  | 396.00   |        | 42,106.64 |
| 30/06/2026 | 49256 | SD - ZX85-6 - White Parish WTW    | 2,323.20 |        | 44,429.84 |
| 30/06/2026 | 49257 | SD - 8t K - Sway WTW              | 1,188.00 |        | 45,617.84 |



## M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD  
T: 01753 651 202 E: [accounts@hickeyplanthire.co.uk](mailto:accounts@hickeyplanthire.co.uk) W: [www.hickeyplanthire.co.uk](http://www.hickeyplanthire.co.uk)  
VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| 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   |
|------------|-------|-------------------------------------|----------|--------|-----------|
| 30/06/2026 | 49258 | SD - ZX85 - Budds Farm              | 2,323.20 |        | 47,941.04 |
| 30/06/2026 | 49259 | SD - ZX85 -Otterbourne              | 2,323.20 |        | 50,264.24 |
| 30/06/2026 | 49260 | SD - 6t Dump - White Parish WTW     | 897.60   |        | 51,161.84 |
| 30/06/2026 | 49262 | SD - 8t K - Otterbourne WSW         | 1,188.00 |        | 52,349.84 |
| 30/06/2026 | 49296 | OP - ZX135 - Pagham WTW, Gladman    | 4,100.00 |        | 56,449.84 |
| 30/06/2026 | 49302 | OP - Op only - Redlynch, Sargood    | 7,105.00 |        | 63,554.84 |
| 30/06/2026 | 49303 | OP - Op only - Budds Farm, Degruchy | 6,250.00 |        | 69,804.84 |
| 30/06/2026 | 49304 | OP - ZX85 - Egham, Johnston         | 6,164.00 |        | 75,968.84 |
| 30/06/2026 | 49318 | Site move                           | 252.00   |        | 76,220.84 |

| Current     | 30 days    | 60 days | 90 days | > 120 days |
|-------------|------------|---------|---------|------------|
| £ 69,953.64 | £ 1,066.00 | £ 0.00  | £ 0.00  | £ 5,201.20 |

| Amount Due  |
|-------------|
| £ 76,220.84 |



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        | 14/07/2026 |
| 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                                                                           |

| Current     | 30 days | 60 days | 90 days | > 120 days |
|-------------|---------|---------|---------|------------|
| £ 19,198.08 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due  |
|-------------|
| £ 19,198.08 |



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

Hydro Plant Ltd  
Sheraton Business Centre  
Unit. 42. Wadsworth Close  
Greenford  
Middlesex  
UB6 7JB

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | HYDRO      |

All values are shown in Pound Sterling

| Date       | Ref   | Details     | Debit  | Credit | Balance                                                                             |
|------------|-------|-------------|--------|--------|-------------------------------------------------------------------------------------|
|            |       |             |        |        |  |
| 31/05/2026 | 49042 | Rubber Pads | 288.00 |        | 288.00                                                                              |
| 05/06/2026 | 49171 | Rubber Pads | 162.00 |        | 450.00                                                                              |
| 30/06/2026 | 49319 | Site Move   | 900.00 |        | 1,350.00                                                                            |
| 30/06/2026 | 49320 | Site Move   | 480.00 |        | 1,830.00                                                                            |
| 30/06/2026 | 49321 | Site Move   | 450.00 |        | 2,280.00                                                                            |

| Current    | 30 days  | 60 days | 90 days | > 120 days |
|------------|----------|---------|---------|------------|
| £ 1,830.00 | £ 450.00 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 2,280.00 |



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

KMW Contracts Ltd  
4 Meadway Close  
  
Pinner  
  
HA5 4AZ

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | KMW        |

All values are shown in Pound Sterling

| Date       | Ref   | Details               | Debit                                                                               | Credit | Balance  |
|------------|-------|-----------------------|-------------------------------------------------------------------------------------|--------|----------|
|            |       |                       |  |        |          |
| 30/06/2026 | 49218 | SD - ZX135 - Dartford | 2,359.20                                                                            |        | 2,359.20 |
| 30/06/2026 | 49219 | SD - FBOW1 - Dartford | 204.00                                                                              |        | 2,563.20 |

| Current    | 30 days | 60 days | 90 days | > 120 days |
|------------|---------|---------|---------|------------|
| £ 2,563.20 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 2,563.20 |



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

Mac Plant Services Ltd  
45 Arnhem Drive  
New Addington  
Croydon  
  
CRO 0EE

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MAC        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                      | Debit                                                                               | Credit | Balance  |
|------------|-------|------------------------------|-------------------------------------------------------------------------------------|--------|----------|
|            |       |                              |  |        |          |
| 08/06/2026 | 49172 | SD - ZX85 - Portsmouth       | 780.00                                                                              |        | 780.00   |
| 08/06/2026 | 49173 | SD - 6t Dump - Portsmouth    | 230.40                                                                              |        | 1,010.40 |
| 08/06/2026 | 49174 | SD - ZX85 - Portsmouth       | 1,078.80                                                                            |        | 2,089.20 |
| 19/06/2026 | 49187 | SD - ZX85 - Colnbrook        | 696.00                                                                              |        | 2,785.20 |
| 19/06/2026 | 49188 | SD - 8t K - Colnbrook        | 216.00                                                                              |        | 3,001.20 |
| 30/06/2026 | 49264 | SD - 120 Roller - Portsmouth | 528.00                                                                              |        | 3,529.20 |

| Current    | 30 days    | 60 days | 90 days | > 120 days |
|------------|------------|---------|---------|------------|
| £ 1,440.00 | £ 2,089.20 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 3,529.20 |



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

McCarthy Contractors (Bridgend) Ltd  
46a Heol Morfa  
Pyle  
Bridgend  
  
CF33 6BP

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MCCC       |

All values are shown in Pound Sterling

| Date       | Ref   | Details                   | Debit  | Credit | Balance |
|------------|-------|---------------------------|--------|--------|---------|
| 05/06/2026 | 49176 | SD - ZX85 - Bracknell STW | 684.00 |        | 684.00  |



| Current | 30 days  | 60 days | 90 days | > 120 days |
|---------|----------|---------|---------|------------|
| £ 0.00  | £ 684.00 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 684.00   |





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

Marron Civil Engineering Ltd  
Unit 39, Sheraton Business Centre  
Wadsworth Close  
Greenford  
Middlesex UB6 7JB

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MCE        |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit  | Credit | Balance |
|------------|-------|-----------|--------|--------|---------|
| 30/06/2026 | 49322 | Site move | 330.00 |        | 330.00  |



| Current  | 30 days | 60 days | 90 days | > 120 days |
|----------|---------|---------|---------|------------|
| £ 330.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 330.00   |



## M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD

T: 01753 651 202 E: [accounts@hickeyplanthire.co.uk](mailto:accounts@hickeyplanthire.co.uk) W: [www.hickeyplanthire.co.uk](http://www.hickeyplanthire.co.uk)

VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MCLT       |

Marriott Civils Ltd  
Cereals House  
Bardney Road  
Wragby, Market Rasen  
Linconshire  
LN8 5JE

All values are shown in Pound Sterling

| Date       | Ref   | Details                               | Debit                                                                               | Credit | Balance   |
|------------|-------|---------------------------------------|-------------------------------------------------------------------------------------|--------|-----------|
|            |       |                                       |  |        |           |
| 01/06/2026 | 49175 | SD - 20t K - Stansted                 | 204.00                                                                              |        | 204.00    |
| 30/06/2026 | 49220 | SD - 20t Shkr Bkt - Stansted          | 416.40                                                                              |        | 620.40    |
| 30/06/2026 | 49221 | SD - 3t K - Stansted                  | 127.20                                                                              |        | 747.60    |
| 30/06/2026 | 49265 | SD - 13t K - Stansted                 | 1,584.00                                                                            |        | 2,331.60  |
| 30/06/2026 | 49266 | SD - ZX95 - Stansted                  | 2,851.20                                                                            |        | 5,182.80  |
| 30/06/2026 | 49267 | SD - 8t K - Stansted                  | 1,188.00                                                                            |        | 6,370.80  |
| 30/06/2026 | 49268 | SD - 5t K - Stansted                  | 950.40                                                                              |        | 7,321.20  |
| 30/06/2026 | 49269 | SD - ZX135-7b - Stansted              | 3,062.40                                                                            |        | 10,383.60 |
| 30/06/2026 | 49270 | SD - 13t K - Stansted                 | 1,584.00                                                                            |        | 11,967.60 |
| 30/06/2026 | 49271 | SD - 13t Fks - Stansted               | 396.00                                                                              |        | 12,363.60 |
| 30/06/2026 | 49272 | SD - 25t - 450mm Bkt - Stansted       | 211.20                                                                              |        | 12,574.80 |
| 30/06/2026 | 49273 | SD - 25t - 600mm Bkt - Stansted       | 211.20                                                                              |        | 12,786.00 |
| 30/06/2026 | 49290 | OP - Operator only - Stansted - Bains | 1,078.00                                                                            |        | 13,864.00 |
| 30/06/2026 | 49291 | OP - ZX85 - Stansted, Drugan          | 2,267.00                                                                            |        | 16,131.00 |
| 30/06/2026 | 49295 | OP - Operator only - Stansted, Balan  | 7,382.25                                                                            |        | 23,513.25 |



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

Marriott Civils Ltd  
Cereals House  
Bardney Road  
Wragby, Market Rasen  
Linconshire  
LN8 5JE

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MCLT       |

All values are shown in Pound Sterling

| Date       | Ref   | Details                               | Debit    | Credit | Balance   |
|------------|-------|---------------------------------------|----------|--------|-----------|
| 30/06/2026 | 49305 | OP - Operator only - Stansted - Stone | 5,512.00 |        | 29,025.25 |
| 30/06/2026 | 49308 | Op only - Stansted, Drugan            | 5,292.00 |        | 34,317.25 |
| 19/06/2026 | 49336 | Tyre Repair - Stansted                | 160.20   |        | 34,477.45 |

| Current     | 30 days  | 60 days | 90 days | > 120 days |
|-------------|----------|---------|---------|------------|
| £ 34,273.45 | £ 204.00 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due  |
|-------------|
| £ 34,477.45 |



## 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        | 14/07/2026 |
| Account Ref | MGJV       |

Morrison Galliford JV  
PO Box 7440  
Hinckley  
Leicestershire  
LE10 1YL

All values are shown in Pound Sterling

| Date       | Ref           | Details                               | Debit    | Credit                                                                              | Balance   |
|------------|---------------|---------------------------------------|----------|-------------------------------------------------------------------------------------|-----------|
|            |               |                                       |          |  |           |
| 23/07/2025 | 46940,46954,4 | Payment on Account                    |          | 50.00                                                                               | -50.00    |
| 30/06/2026 | 49274         | SD - ZX95 - Crampmoor Compound        | 2,323.20 |                                                                                     | 2,273.20  |
| 30/06/2026 | 49275         | SD - 13t Fks - Yew Hill Reservoir     | 396.00   |                                                                                     | 2,669.20  |
| 30/06/2026 | 49276         | SD - 120 Roller - Yew Hill Reservoir  | 739.20   |                                                                                     | 3,408.40  |
| 30/06/2026 | 49277         | SD - ZX140W - Yew Hill Reservoir      | 5,135.40 |                                                                                     | 8,543.80  |
| 30/06/2026 | 49278         | SD - ZX350 - Yew Hill Reservoir       | 5,808.00 |                                                                                     | 14,351.80 |
| 30/06/2026 | 49279         | SD - 9t Cab Dump - Yew Hill Reservoir | 1,716.00 |                                                                                     | 16,067.80 |
| 30/06/2026 | 49280         | SD - 9t Dual View Dump - Hook Road    | 2,112.00 |                                                                                     | 18,179.80 |
| 30/06/2026 | 49281         | SD - ZX225 - Hook Road Compound       | 3,960.00 |                                                                                     | 22,139.80 |
| 30/06/2026 | 49292         | OP - ZX130 - Sparrow Grove, SLS       | 3,109.80 |                                                                                     | 25,249.60 |
| 30/06/2026 | 49298         | Op Only - Warren farm, Hollis         | 6,125.00 |                                                                                     | 31,374.60 |
| 30/06/2026 | 49299         | Op Only - Yew Hill Reservoir,         | 7,691.00 |                                                                                     | 39,065.60 |
| 30/06/2026 | 49323         | Site Move                             | 480.00   |                                                                                     | 39,545.60 |
| 30/06/2026 | 49324         | Site Move                             | 480.00   |                                                                                     | 40,025.60 |
| 30/06/2026 | 49325         | Site Move                             | 480.00   |                                                                                     | 40,505.60 |



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD  
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VAT Reg. No. 480 0958 39

STATEMENT

Morrison Galliford JV  
PO Box 7440  
Hinckley  
Leicestershire  
LE10 1YL

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | MGJV       |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit  | Credit | Balance   |
|------------|-------|-----------|--------|--------|-----------|
| 30/06/2026 | 49326 | Site Move | 480.00 |        | 40,985.60 |

| Current     | 30 days | 60 days | 90 days | > 120 days |
|-------------|---------|---------|---------|------------|
| £ 41,035.60 | £ 0.00  | £ 0.00  | £ 0.00  | £ -50.00   |

| Amount Due  |
|-------------|
| £ 40,985.60 |



## 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        | 14/07/2026 |
| Account Ref | NEO        |

Neom Engineering Ltd  
Unit 29  
Crossgate Road  
Park Farm Industrial Estate

B98 7SN

All values are shown in Pound Sterling

| Date       | Ref   | Details                               | Debit    | Credit | Balance                                                                             |
|------------|-------|---------------------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                                       |          |        |  |
| 30/04/2026 | 48927 | SD - ZX135 -Kingston Bagpuize STW     | 2,304.00 |        | 2,304.00                                                                            |
| 30/04/2026 | 48928 | SD - ZX95 - Kingston Bagpuize STW     | 2,016.00 |        | 4,320.00                                                                            |
| 30/04/2026 | 48929 | SD - 350mm Pile Muncher - Kingston    | 1,440.00 |        | 5,760.00                                                                            |
| 30/04/2026 | 48930 | SD - 13t Comp - Kingston Bagpuize STW | 1,320.00 |        | 7,080.00                                                                            |
| 30/04/2026 | 48931 | SD - 9t Dumper - Kingston Bagpuize    | 1,104.00 |        | 8,184.00                                                                            |
| 31/05/2026 | 49102 | SD - ZX135 -Kingston Bagpuize STW     | 2,188.80 |        | 10,372.80                                                                           |
| 31/05/2026 | 49103 | SD - ZX95 - Kingston Bagpuize STW     | 1,915.20 |        | 12,288.00                                                                           |
| 31/05/2026 | 49104 | SD - 350mm Pile Muncher - Kingston    | 1,368.00 |        | 13,656.00                                                                           |
| 31/05/2026 | 49105 | SD - 13t Comp - Kingston Bagpuize STW | 1,254.00 |        | 14,910.00                                                                           |
| 31/05/2026 | 49106 | SD - 9t Dumper - Kingston Bagpuize    | 1,048.80 |        | 15,958.80                                                                           |
| 29/06/2026 | 49189 | SD - ZX130 - Pangbourne STW           | 1,104.00 |        | 17,062.80                                                                           |
| 30/06/2026 | 49282 | SD - ZX135 -Kingston Bagpuize STW     | 2,534.40 |        | 19,597.20                                                                           |
| 30/06/2026 | 49283 | SD - ZX95 - Kingston Bagpuize STW     | 2,217.60 |        | 21,814.80                                                                           |
| 30/06/2026 | 49284 | SD - 350mm Pile Muncher - Kingston    | 1,584.00 |        | 23,398.80                                                                           |
| 30/06/2026 | 49285 | SD - 13t Comp - Kingston Bagpuize STW | 1,452.00 |        | 24,850.80                                                                           |



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

Neom Engineering Ltd  
Unit 29  
Crossgate Road  
Park Farm Industrial Estate  
  
B98 7SN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | NEO        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                            | Debit    | Credit | Balance   |
|------------|-------|------------------------------------|----------|--------|-----------|
| 30/06/2026 | 49286 | SD - 9t Dumper - Kingston Bagpuize | 1,316.40 |        | 26,167.20 |

| Current     | 30 days    | 60 days    | 90 days | > 120 days |
|-------------|------------|------------|---------|------------|
| £ 10,208.40 | £ 7,774.80 | £ 8,184.00 | £ 0.00  | £ 0.00     |

| Amount Due  |
|-------------|
| £ 26,167.20 |



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

Oakwood Haulage & Plant Hire Ltd  
Old House Farm  
Marlow Road  
Stokenchurch  
Bucks  
HP14 3UN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | OAK        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                   | Debit    | Credit | Balance  |
|------------|-------|---------------------------|----------|--------|----------|
| 31/05/2026 | 49007 | SD - ZX135 - Stokenchurch | 1,334.40 |        | 1,334.40 |



| Current | 30 days    | 60 days | 90 days | > 120 days |
|---------|------------|---------|---------|------------|
| £ 0.00  | £ 1,334.40 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 1,334.40 |





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

Paul Burrows Demolition  
Far end bungalow  
Lower Ham Lane  
Elstead  
GU8 6HQ

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | PB         |

All values are shown in Pound Sterling

| Date                                                                                | Ref   | Details                 | Debit    | Credit | Balance   |
|-------------------------------------------------------------------------------------|-------|-------------------------|----------|--------|-----------|
|  |       |                         |          |        |           |
| 31/08/2021                                                                          | 37518 | SD - ZX135 + K - Ascot  | 1,188.00 |        | 1,188.00  |
| 31/08/2021                                                                          | 37590 | SD - ZX33 - Chalfont    | 1,159.20 |        | 2,347.20  |
| 31/08/2021                                                                          | 37599 | SD - 3t Dump - Chalfont | 655.20   |        | 3,002.40  |
| 30/09/2021                                                                          | 37837 | SD - 3t Dump - Ascot    | 613.50   |        | 3,615.90  |
| 30/09/2021                                                                          | 37838 | SD - ZX85 - Ascot       | 1,521.60 |        | 5,137.50  |
| 30/09/2021                                                                          | 37853 | SD - ZX33 - Chalfont    | 1,214.40 |        | 6,351.90  |
| 31/10/2021                                                                          | 37998 | SD - 3t Dump - Chalfont | 717.60   |        | 7,069.50  |
| 31/10/2021                                                                          | 38039 | SD - ZX85 - Ascot       | 1,444.80 |        | 8,514.30  |
| 31/10/2021                                                                          | 38041 | SD - 3t Dump - Ascot    | 532.80   |        | 9,047.10  |
| 31/10/2021                                                                          | 38054 | SD - ZX135 - Northwood  | 732.00   |        | 9,779.10  |
| 31/10/2021                                                                          | 38105 | SD - ZX33 - Chalfont    | 1,159.20 |        | 10,938.30 |
| 03/11/2021                                                                          | 38203 | SD - ZX135 - Northwood  | 634.80   |        | 11,573.10 |
| 30/11/2021                                                                          | 38273 | SD - ZX33 - Chalfont    | 1,214.40 |        | 12,787.50 |
| 30/11/2021                                                                          | 38297 | SD - 3t Dump - Ascot    | 686.40   |        | 13,473.90 |
| 30/11/2021                                                                          | 38355 | SD - ZX85 - Wimbledon   | 1,104.00 |        | 14,577.90 |



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

Paul Burrows Demolition  
Far end bungalow  
Lower Ham Lane  
Elstead  
GU8 6HQ

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | PB         |

All values are shown in Pound Sterling

| Date       | Ref        | Details                | Debit    | Credit   | Balance   |
|------------|------------|------------------------|----------|----------|-----------|
| 30/11/2021 | 38358      | SD - ZX48 - Northwood  | 912.00   |          | 15,489.90 |
| 31/12/2021 | 38595      | SD - ZX48 - Northwood  | 841.44   |          | 16,331.34 |
| 31/12/2021 | 38596      | SD - ZX85 - Wimbledon  | 1,633.44 |          | 17,964.78 |
| 31/12/2021 | 38597      | SD - 8t K - Wimbledon  | 518.40   |          | 18,483.18 |
| 31/12/2021 | 38598      | SD - ZX33 - Chalfont   | 938.40   |          | 19,421.58 |
| 04/04/2022 | 880        | Credit for 3t Chalfont |          | 3,828.00 | 15,593.58 |
| 15/08/2022 | Payment on | Payment on Account     |          | 3,500.00 | 12,093.58 |
| 06/06/2023 | Payment    | Payment on Account     |          | 3,000.00 | 9,093.58  |

| Current | 30 days | 60 days | 90 days | > 120 days |
|---------|---------|---------|---------|------------|
| £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00  | £ 9,093.58 |

| Amount Due |
|------------|
| £ 9,093.58 |



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

Park Designs Group  
1 Westleigh Hall  
Wakefield Road  
Denby Dale  
Huddersfield  
HD8 8QJ

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | PDG        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                    | Debit    | Credit | Balance                                                                             |
|------------|-------|----------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                            |          |        |  |
| 31/03/2026 | 48637 | SD - ZX55-6 - Iver         | 1,428.00 |        | 1,428.00                                                                            |
| 31/05/2026 | 49107 | SD - ZX26-6 - Iver         | 153.60   |        | 1,581.60                                                                            |
| 12/06/2026 | 49177 | SD - ZX26-6 - Iver         | 774.48   |        | 2,356.08                                                                            |
| 12/06/2026 | 49190 | SD - 1t Skip Loader - Iver | 496.56   |        | 2,852.64                                                                            |

| Current | 30 days    | 60 days | 90 days    | > 120 days |
|---------|------------|---------|------------|------------|
| £ 0.00  | £ 1,424.64 | £ 0.00  | £ 1,428.00 | £ 0.00     |

| Amount Due |
|------------|
| £ 2,852.64 |



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

Provectus Remediation Ltd  
Regent House  
Bath Avenue  
  
Wolverhampton  
WV1 4EG

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | PRL        |

All values are shown in Pound Sterling

| Date       | Ref        | Details                                | Debit                                                                               | Credit    | Balance   |
|------------|------------|----------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|
|            |            |                                        |  |           |           |
| 17/04/2026 | 48825      | SD - Dozer - Basildon                  | 4,503.60                                                                            |           | 4,503.60  |
| 20/04/2026 | 48826      | OP - ZX225 - Wrexham, Hatton           | 7,045.20                                                                            |           | 11,548.80 |
| 20/04/2026 | 48827      | SD - 20t Shkr Bkt - Wrexham            | 216.00                                                                              |           | 11,764.80 |
| 30/04/2026 | 48871      | SD - ZX130 - Gaydon, Brown             | 1,571.00                                                                            |           | 13,335.80 |
| 30/04/2026 | 48932      | SD - 20t Forks - Kiveton               | 384.00                                                                              |           | 13,719.80 |
| 30/04/2026 | 48933      | SD - Fuel Bowser - Wrexham             | 480.00                                                                              |           | 14,199.80 |
| 30/04/2026 | 48967      | OP - ZX225-7 - Wrexham, Greenwood      | 8,853.00                                                                            |           | 23,052.80 |
| 30/04/2026 | 48970      | OP - 30t Dump - Wrexham                | 11,074.00                                                                           |           | 34,126.80 |
| 30/04/2026 | 48972      | OP - Dozer - Wrexham, Hatton           | 5,654.00                                                                            |           | 39,780.80 |
| 30/04/2026 | 48976      | OP - Operator only - Kiveton, Duffield | 5,537.00                                                                            |           | 45,317.80 |
| 30/04/2026 | 48981      | OP - ZX225-7 - Basildon, Murphy        | 3,900.00                                                                            |           | 49,217.80 |
| 11/06/2026 | Payment on | Payment on Account                     |                                                                                     | 36,701.60 | 12,516.20 |
| 28/05/2026 | 48987      | OP - ZX225 - Wrexham, Hatton           | 5,871.00                                                                            |           | 18,387.20 |
| 14/05/2026 | 49008      | SD - Fuel Bowser - Wrexham             | 366.00                                                                              |           | 18,753.20 |
| 31/05/2026 | 49108      | SD - 20t Forks - Kiveton               | 364.80                                                                              |           | 19,118.00 |



## M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD

T: 01753 651 202 E: [accounts@hickeyplanthire.co.uk](mailto:accounts@hickeyplanthire.co.uk) W: [www.hickeyplanthire.co.uk](http://www.hickeyplanthire.co.uk)

VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | PRL        |

Provectus Remediation Ltd  
Regent House  
Bath Avenue

Wolverhampton  
WV1 4EG

All values are shown in Pound Sterling

| Date       | Ref     | Details                               | Debit    | Credit    | Balance   |
|------------|---------|---------------------------------------|----------|-----------|-----------|
| 31/05/2026 | 49128   | OP - ZX225-7 - Wrexham, Greenwood     | 3,531.00 |           | 22,649.00 |
| 31/05/2026 | 49130   | OP - 30t Dump - Wrexham               | 1,920.00 |           | 24,569.00 |
| 31/05/2026 | 49135   | OP - Dozer - Wrexham, Hatton          | 2,290.00 |           | 26,859.00 |
| 31/05/2026 | 49147   | OP - Operator only - Kiveton, Barnard | 4,067.00 |           | 30,926.00 |
| 28/05/2026 | 994     | OP - ZX225 - Wrexham, Hatton          |          | 7,045.20  | 23,880.80 |
| 03/07/2026 | Payment | Payment on Account                    |          | 11,342.00 | 12,538.80 |
| 30/06/2026 | 49287   | SD - 20t Forks - Kiveton              | 422.40   |           | 12,961.20 |
| 30/06/2026 | 49306   | OP - Operator only - Kiveton, Barnard | 5,512.50 |           | 18,473.70 |

| Current     | 30 days      | 60 days     | 90 days | > 120 days |
|-------------|--------------|-------------|---------|------------|
| £ -5,407.10 | £ -25,703.00 | £ 49,583.80 | £ 0.00  | £ 0.00     |

| Amount Due  |
|-------------|
| £ 18,473.70 |



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

T. M. Plant  
12 The Curve  
27-37 St Marys Rd  
Ealing  
London W5 5PR

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | TMP        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                  | Debit                                                                               | Credit | Balance  |
|------------|-------|--------------------------|-------------------------------------------------------------------------------------|--------|----------|
|            |       |                          |  |        |          |
| 03/07/2025 |       | Payment on Account       |                                                                                     | 720.00 | -720.00  |
| 29/01/2026 | 48271 | Site Move                | 480.00                                                                              |        | -240.00  |
| 28/02/2026 | 48462 | SD - ZX225-7 - Tottenham | 2,664.00                                                                            |        | 2,424.00 |
| 28/02/2026 | 48566 | Site Move                | 480.00                                                                              |        | 2,904.00 |
| 28/02/2026 | 48567 | Site Move                | 900.00                                                                              |        | 3,804.00 |
| 28/02/2026 | 48568 | Site Move                | 480.00                                                                              |        | 4,284.00 |
| 28/02/2026 | 48569 | Site Move                | 216.00                                                                              |        | 4,500.00 |
| 31/03/2026 | 48602 | Site Move                | 216.00                                                                              |        | 4,716.00 |
| 31/03/2026 | 48603 | Site Move                | 300.00                                                                              |        | 5,016.00 |
| 31/03/2026 | 48604 | Site Move                | 204.00                                                                              |        | 5,220.00 |
| 31/03/2026 | 48605 | Site Move                | 420.00                                                                              |        | 5,640.00 |
| 31/03/2026 | 48606 | Site Move                | 450.00                                                                              |        | 6,090.00 |
| 31/03/2026 | 48607 | Site Move                | 240.00                                                                              |        | 6,330.00 |
| 31/03/2026 | 48608 | Site Move                | 480.00                                                                              |        | 6,810.00 |
| 31/03/2026 | 48609 | Site Move                | 180.00                                                                              |        | 6,990.00 |



## M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD

T: 01753 651 202 E: [accounts@hickeyplanthire.co.uk](mailto:accounts@hickeyplanthire.co.uk) W: [www.hickeyplanthire.co.uk](http://www.hickeyplanthire.co.uk)

VAT Reg. No. 480 0958 39

### STATEMENT

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | TMP        |

T. M. Plant  
12 The Curve  
27-37 St Marys Rd  
Ealing  
London W5 5PR

All values are shown in Pound Sterling

| Date       | Ref   | Details                   | Debit    | Credit | Balance   |
|------------|-------|---------------------------|----------|--------|-----------|
| 31/03/2026 | 48659 | SD - ZX225-6 - Bermondsey | 1,332.00 |        | 8,322.00  |
| 31/03/2026 | 48691 | SD - 9t Cab Dump - Hendon | 1,646.40 |        | 9,968.40  |
| 31/03/2026 | 48692 | SD - ZX225-6 - Hendon     | 3,528.00 |        | 13,496.40 |
| 31/03/2026 | 48762 | SD - ZX225-7 - Tottenham  | 3,168.00 |        | 16,664.40 |
| 24/04/2026 | 48831 | SD - ZX225-7 - Tottenham  | 2,760.00 |        | 19,424.40 |
| 16/04/2026 | 48832 | SD - 9t Cab Dump - Hendon | 935.76   |        | 20,360.16 |
| 30/04/2026 | 48934 | SD - ZX225-6 - Bermondsey | 2,880.00 |        | 23,240.16 |
| 30/04/2026 | 48950 | Site Move                 | 420.00   |        | 23,660.16 |
| 30/04/2026 | 48951 | Site Move                 | 420.00   |        | 24,080.16 |
| 30/04/2026 | 48952 | Site Move                 | 180.00   |        | 24,260.16 |
| 30/04/2026 | 48953 | Site Move                 | 360.00   |        | 24,620.16 |
| 30/04/2026 | 48954 | Site Move                 | 360.00   |        | 24,980.16 |
| 30/04/2026 | 48955 | Site Move                 | 720.00   |        | 25,700.16 |
| 10/05/2026 | 49009 | SD - ZX225-6 - Bermondsey | 1,285.20 |        | 26,985.36 |
| 31/05/2026 | 49048 | SD - ZX225-6 - Henley     | 3,012.00 |        | 29,997.36 |
| 14/05/2026 | 49122 | Site Move                 | 540.00   |        | 30,537.36 |



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

T. M. Plant  
12 The Curve  
27-37 St Marys Rd  
Ealing  
London W5 5PR

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | TMP        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                | Debit    | Credit | Balance   |
|------------|-------|------------------------|----------|--------|-----------|
| 30/06/2026 | 49222 | SD - 6t Dump - Wembley | 600.00   |        | 31,137.36 |
| 30/06/2026 | 49288 | SD - ZX225-6 - Henley  | 3,168.00 |        | 34,305.36 |
| 30/06/2026 | 49327 | Site Move              | 240.00   |        | 34,545.36 |
| 30/06/2026 | 49328 | Site Move              | 540.00   |        | 35,085.36 |
| 30/06/2026 | 49329 | Site Move              | 204.00   |        | 35,289.36 |
| 30/06/2026 | 49330 | Site Move              | 480.00   |        | 35,769.36 |
| 30/06/2026 | 49331 | Site Move              | 660.00   |        | 36,429.36 |
| 30/06/2026 | 49332 | Site Move              | 276.00   |        | 36,705.36 |

| Current    | 30 days    | 60 days     | 90 days     | > 120 days |
|------------|------------|-------------|-------------|------------|
| £ 6,168.00 | £ 3,012.00 | £ 10,860.96 | £ 12,164.40 | £ 4,500.00 |

| Amount Due  |
|-------------|
| £ 36,705.36 |





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

Vertase FLI Ltd  
19 Napier Court  
Barlborough Links  
Barlborough  
Sheffield  
S43 4PZ

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | VERT       |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit    | Credit | Balance  |
|------------|-------|-----------|----------|--------|----------|
| 30/06/2026 | 49333 | Site Move | 1,200.00 |        | 1,200.00 |



| Current    | 30 days | 60 days | 90 days | > 120 days |
|------------|---------|---------|---------|------------|
| £ 1,200.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 1,200.00 |



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VAT Reg. No. 480 0958 39

STATEMENT

Wing Construction Ltd  
Unit 39 Sheraton Business Centre  
Wadsworth Close  
Greenford  
Middlesex  
UB6 7JB

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | WCL        |

All values are shown in Pound Sterling

| Date       | Ref   | Details   | Debit  | Credit                                                                              | Balance  |
|------------|-------|-----------|--------|-------------------------------------------------------------------------------------|----------|
|            |       |           |        |  |          |
| 30/06/2026 | 49334 | Site move | 510.00 |                                                                                     | 510.00   |
| 30/06/2026 | 49335 | Site move | 600.00 |                                                                                     | 1,110.00 |

| Current    | 30 days | 60 days | 90 days | > 120 days |
|------------|---------|---------|---------|------------|
| £ 1,110.00 | £ 0.00  | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 1,110.00 |



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        | 14/07/2026 |
| 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                                                                            |

| Current    | 30 days    | 60 days | 90 days | > 120 days |
|------------|------------|---------|---------|------------|
| £ 5,337.60 | £ 4,651.20 | £ 0.00  | £ 0.00  | £ 0.00     |

| Amount Due |
|------------|
| £ 9,988.80 |