



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 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
30/06/2026	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