



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	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
					
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



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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



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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	Amount Due
£ 6,168.00	£ 3,012.00	£ 10,860.96	£ 12,164.40	£ 4,500.00	£ 36,705.36