



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	11/06/2026
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	£ 2,896.08	£ 2,304.00	£ 3,130.20

Amount Due
£ 8,330.28



M.J. Hickey Plant Hire Ltd

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STATEMENT

Balicrest Ltd
71 Dukes Wood Drive
Gerrards Cross
Bucks
SL9 7LQ

Date	11/06/2026
Account Ref	BAL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
19/05/2026	49111	Site move	480.00		480.00



Current	30 days	60 days	90 days	> 120 days
£ 480.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 480.00



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STATEMENT

Burstar Solutions Limited
2 Woodlands
Colchester
Essex
CO4 3JA

Date	11/06/2026
Account Ref	BUR

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
13/05/2026	49010	SD - ZX33 - Nottingham, Woodstock	545.58		545.58



Current	30 days	60 days	90 days	> 120 days
£ 545.58	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 545.58



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STATEMENT

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

Date	11/06/2026
Account Ref	BUX

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
12/05/2026	48796	Site move	180.00		180.00
06/05/2026	48982	Site move	480.00		660.00
22/05/2026	49011	SD - ZX55 - Slough	1,435.20		2,095.20
15/05/2026	49012	SD - ZX48 - Wokingham 4, Warren	828.00		2,923.20
15/05/2026	49013	SD - 5t K - Wokingham 4, Warren	216.00		3,139.20
31/05/2026	49024	SD - ZX135 - Watford	628.80		3,768.00
15/05/2026	49112	Site move	204.00		3,972.00
31/05/2026	49113	Site move	480.00		4,452.00
31/05/2026	49131	OP - Op only- Aldershot 3	4,752.00		9,204.00

Current	30 days	60 days	90 days	> 120 days
£ 8,544.00	£ 660.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 9,204.00



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STATEMENT

Construct It Ltd
The Manor Lodge
12 East End, Long Clawson
Melton, Mowbray
Leicestershire
LE14 4NG

Date	11/06/2026
Account Ref	CONSID

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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09/04/2026	48797	SD - ZX55 - TVC2	707.76		707.76
30/04/2026	48851	SD - ZX48 - Wandsworth	960.00		1,667.76
30/04/2026	48852	SD - 5t K - Wandsworth	388.80		2,056.56
30/04/2026	48968	OP - Operator Only - TVC2, Sayad	684.00		2,740.56
12/05/2026	48988	SD - ZX48 - Wandsworth	923.76		3,664.32
12/05/2026	48989	SD - 5t K - Wandsworth	302.40		3,966.72

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 3,258.96	£ 707.76	£ 0.00	£ 0.00

Amount Due
£ 3,966.72



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STATEMENT

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

Date	11/06/2026
Account Ref	D&B

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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01/07/2022		Payment on Account		764.70	-764.70
31/05/2026	49049	SD - 20t Fks - Heathrow	228.00		-536.70
31/05/2026	49050	SD - Planer - Heathrow	1,596.00		1,059.30
31/05/2026	49051	SD - ZX180W- Heathrow	3,648.00		4,707.30
31/05/2026	49052	SD - 20t K - Heathrow	1,596.00		6,303.30
31/05/2026	49053	SD - MEWP - Heathrow	2,371.20		8,674.50
31/05/2026	49054	SD - Forklift - Heathrow	592.80		9,267.30
31/05/2026	49150	SD - ZX180W - Glazing Repair -	3,996.00		13,263.30

Current	30 days	60 days	90 days	> 120 days
£ 14,028.00	£ 0.00	£ 0.00	£ 0.00	£ -764.70

Amount Due
£ 13,263.30



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STATEMENT

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

Date	11/06/2026
Account Ref	ECS

All values are shown in Pound Sterling

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

Date	11/06/2026
Account Ref	ECS

All values are shown in Pound Sterling

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
£ 4,936.08	£ 6,857.28	£ 3,850.80	£ 0.00	£ 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	11/06/2026
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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STATEMENT

Entex Projects Ltd
The Old Town Hall
105 High Street
Rickmansworth

WD3 1AN

Date	11/06/2026
Account Ref	ENT

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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
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Date	11/06/2026
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	11/06/2026
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

Current	30 days	60 days	90 days	> 120 days
£ 39,208.40	£ 22,598.80	£ 1,235.65	£ 0.00	£ 0.00

Amount Due
£ 63,042.85



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STATEMENT

Ferrari Demolition Ltd
6 Barnfield
New Malden
Surrey
KT3 5RH

Date	11/06/2026
Account Ref	FER

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
05/05/2026	49114	Site move	390.00		390.00



Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 390.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 390.00



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VAT Reg. No. 480 0958 39

STATEMENT

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

Date	11/06/2026
Account Ref	FKPH

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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28/02/2026	48465	SD - ZX48 - Kentish Town	760.80		760.80
28/02/2026	48466	SD - ZX225-6	1,679.04		2,439.84
31/03/2026	48641	SD - ZX135 - Hayes	240.00		2,679.84
17/04/2026	48837	SD - ZX85 - Hayes	965.28		3,645.12
30/04/2026	48944	Site Moves	600.00		4,245.12
27/05/2026	49021	SD - ZX48 - Guildford	948.00		5,193.12
29/05/2026	49022	SD - ZX48 - Guildford	1,104.00		6,297.12

Current	30 days	60 days	90 days	> 120 days
£ 2,052.00	£ 1,565.28	£ 240.00	£ 2,439.84	£ 0.00

Amount Due
£ 6,297.12



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STATEMENT

Falcon Surfacing Ltd
279 High Street

Slough
Berkshire
SL1 1BN

Date	11/06/2026
Account Ref	FSL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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01/05/2026	48997	SD - 1t Dump	28.80		28.80
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Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 28.80	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 28.80



M.J. Hickey Plant Hire Ltd

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STATEMENT

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

Date	11/06/2026
Account Ref	GTBV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49062	SD - ZX85 - White Parish WTW	2,006.40		17,271.04
31/05/2026	49063	SD - 8t K - Ashletts Creek STW	1,026.00		18,297.04
31/05/2026	49064	SD - 6t Dump - Ashletts Creek STW	775.20		19,072.24
31/05/2026	49065	SD - ZX225 - Ashletts Creek STW	3,990.00		23,062.24
31/05/2026	49066	SD - ZX95 - Sway WTW	2,006.40		25,068.64
31/05/2026	49067	SD - 9t Cab Dump - Budds Farm	1,459.20		26,527.84
31/05/2026	49068	SD - 8t K - White Parish WTW	1,026.00		27,553.84
31/05/2026	49069	SD - ZX135 - Budds Farm	2,622.00		30,175.84
31/05/2026	49070	SD - 8t Fks - Sway WTW	342.00		30,517.84
31/05/2026	49071	SD - 9t Cab Dump - Budds Farm	1,482.00		31,999.84
31/05/2026	49072	SD - 3t Dump - Sway WTW	638.40		32,638.24
31/05/2026	49073	SD - 8t Brush - Sway WTW	228.00		32,866.24
31/05/2026	49074	SD - 8t Brush - White Parish WTW	342.00		33,208.24
31/05/2026	49075	SD - ZX85-6 - White Parish WTW	2,006.40		35,214.64
31/05/2026	49076	SD - 8t K - Sway WTW	1,026.00		36,240.64
31/05/2026	49077	SD - ZX85 - Budds Farm	2,006.40		38,247.04



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VAT Reg. No. 480 0958 39

STATEMENT

GallifordTry Southern Water WTW
Appledram Lane

Chichester

PO20 7PE

Date	11/06/2026
Account Ref	GTBV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49078	SD - ZX85 -Otterbourne	2,006.40		40,253.44
31/05/2026	49079	SD - 6t Dump - White Parish WTW	775.20		41,028.64
31/05/2026	49080	SD - ZX85 -Ashletts Creek STW	2,006.40		43,035.04
31/05/2026	49129	OP - Op only - Brockenhurst, Sargood	2,943.50		45,978.54
31/05/2026	49138	OP - ZX85 - Lavant, Riddle	4,680.00		50,658.54
31/05/2026	49142	OP - Op only - Redlynch, Sargood	2,552.00		53,210.54
31/05/2026	49143	OP - Op only - Budds Farm, Degruchy	1,000.00		54,210.54
31/05/2026	49148	Damages - ZX95 - Brockenhurst	5,381.52		59,592.06
31/05/2026	49152	OP - Op only - Brockenhurst, Sargood	1,066.00		60,658.06
31/05/2026	49153	SD - Replacement brushes - Sway WTW	300.00		60,958.06

Current	30 days	60 days	90 days	> 120 days
£ 54,777.66	£ 979.20	£ 0.00	£ 0.00	£ 5,201.20

Amount Due
£ 60,958.06



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STATEMENT

Galliford Try Thames Water AMP 7
Galliford Try Shared Service Centre
PO BOX 7440
Hinckley

LE10 1YL

Date	11/06/2026
Account Ref	GTTWA7

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
30/04/2026	48964	OP - ZX210 - Budds Farm, Johnston	6,290.00		6,290.00
30/04/2026	48966	Op Only - Budds Farm, Stevens	6,210.00		12,500.00
31/05/2026	49038	SD - ZX210 - Budds Farm	3,024.00		15,524.00
31/05/2026	49041	SD - R271 - Shamley Green	571.20		16,095.20
31/05/2026	49081	SD - ZX85 - Shamley Green	2,006.40		18,101.60
31/05/2026	49082	SD - 9t Cab Dump - Shamley Green	921.60		19,023.20
31/05/2026	49083	SD - 8t K - Shamley Green	1,026.00		20,049.20
31/05/2026	49127	Op Only - Budds Farm, Stevens	4,590.00		24,639.20

Current	30 days	60 days	90 days	> 120 days
£ 12,139.20	£ 12,500.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 24,639.20



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

H B Tunnelling Ltd
Unit 5 High Premier Ind Estate
Belton Rd
Sandtoft
Doncaster
DN8 5SX

Date	11/06/2026
Account Ref	HBT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
13/05/2026	49115	Site Moves	360.00		360.00
27/05/2026	49116	Site Moves	420.00		780.00



Current	30 days	60 days	90 days	> 120 days
£ 780.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 780.00



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

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

Date	11/06/2026
Account Ref	HYDRO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
28/02/2026	48563	Site Move	330.00		330.00
31/05/2026	49042	Rubber Pads	288.00		618.00

Current	30 days	60 days	90 days	> 120 days
£ 288.00	£ 0.00	£ 0.00	£ 330.00	£ 0.00

Amount Due
£ 618.00



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

Mac Plant Services Ltd
45 Arnhem Drive
New Addington
Croydon

CRO 0EE

Date	11/06/2026
Account Ref	MAC

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49043	SD - ZX85 - Portsmouth	1,972.80		1,972.80
31/05/2026	49044	SD - 120 Roller - Portsmouth	456.00		2,428.80
31/05/2026	49084	SD - ZX85 - Portsmouth	1,710.00		4,138.80
31/05/2026	49085	SD - 6t Dump - Portsmouth	729.60		4,868.40



Current	30 days	60 days	90 days	> 120 days
£ 4,868.40	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 4,868.40



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

McCarthy Contractors (Bridgend) Ltd
46a Heol Morfa
Pyle
Bridgend

CF33 6BP

Date	11/06/2026
Account Ref	MCCC

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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08/05/2026	49023	SD - ZX85 - Leatherhead	835.20		835.20
31/05/2026	49045	SD - ZX85 - Bracknell STW	1,591.20		2,426.40



Current	30 days	60 days	90 days	> 120 days
£ 1,591.20	£ 835.20	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 2,426.40



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

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

Date	11/06/2026
Account Ref	MCE

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
18/05/2026	49117	Site move	540.00		540.00



Current	30 days	60 days	90 days	> 120 days
£ 540.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 540.00



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

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

Date	11/06/2026
Account Ref	MCLT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
17/04/2026	48986	Tyre Repair - Stansted	202.20		202.20
29/05/2026	49004	SD - ZX135 - Stansted	2,944.80		3,147.00
29/05/2026	49005	SD - ZX135-7b - Stansted	2,949.60		6,096.60
31/05/2026	49086	SD - 13t K - Stansted	1,368.00		7,464.60
31/05/2026	49087	SD - ZX95 - Stansted	2,462.40		9,927.00
31/05/2026	49088	SD - 8t K - Stansted	1,026.00		10,953.00
31/05/2026	49089	SD - 20t K - Stansted	1,596.00		12,549.00
31/05/2026	49090	SD - 5t K - Stansted	820.80		13,369.80
31/05/2026	49091	SD - ZX135-7b - Stansted	2,644.80		16,014.60
31/05/2026	49092	SD - 13t K - Stansted	1,368.00		17,382.60
31/05/2026	49093	SD - 13t Fks - Stansted	594.00		17,976.60
31/05/2026	49094	SD - 25t - 450mm Bkt - Stansted	182.40		18,159.00
31/05/2026	49095	SD - 25t - 600mm Bkt - Stansted	182.40		18,341.40
31/05/2026	49123	OP - Operator only - Stansted, Balan	3,493.50		21,834.90
31/05/2026	49124	OP - Operator only - Stansted - Bains	3,871.00		25,705.90



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

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

Date	11/06/2026
Account Ref	MCLT

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49136	Op only - Stansted, Drugan	4,264.00		29,969.90
31/05/2026	49137	OP - ZX85 - Stansted, Drugan	4,521.00		34,490.90
31/05/2026	49146	OP - Operator only - Stansted - Stone	3,887.00		38,377.90
31/05/2026	49156	SD - 8t Fks - Stansted	324.00		38,701.90

Current	30 days	60 days	90 days	> 120 days
£ 38,499.70	£ 202.20	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 38,701.90



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

Morrison Galliford JV
PO Box 7440
Hinckley
Leicestershire
LE10 1YL

Date	11/06/2026
Account Ref	MGJV

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
14/05/2026	49006	SD - ZX135-7 - Land adj to Rat Lake	1,492.80		1,442.80
31/05/2026	49046	SD - 9t Dual View Dump - Hook Road	1,344.00		2,786.80
31/05/2026	49047	SD - ZX225 - Hook Road Compound	2,400.00		5,186.80
31/05/2026	49096	SD - ZX95 - Crampmoor Compound	2,006.40		7,193.20
31/05/2026	49097	SD - 13t Fks - Yew Hill Reservoir	342.00		7,535.20
31/05/2026	49098	SD - 120 Roller - Yew Hill Reservoir	638.40		8,173.60
31/05/2026	49099	SD - ZX140W - Yew Hill Reservoir	3,822.60		11,996.20
31/05/2026	49100	SD - ZX350 - Yew Hill Reservoir	5,016.00		17,012.20
31/05/2026	49101	SD - 9t Cab Dump - Yew Hill Reservoir	1,482.00		18,494.20
05/05/2026	49118	Site Move	300.00		18,794.20
19/05/2026	49119	Site Move	480.00		19,274.20
26/05/2026	49120	Site Move	480.00		19,754.20
31/05/2026	49125	Op Only - Warren farm, Riddle	4,250.00		24,004.20
31/05/2026	49126	Op Only - Yew Hill Reservoir,	5,025.00		29,029.20



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

Morrison Galliford JV
PO Box 7440
Hinckley
Leicestershire
LE10 1YL

Date	11/06/2026
Account Ref	MGJV

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
31/05/2026	49140	OP - ZX130 - Sparrow Grove, SLS	3,010.00		32,039.20
31/05/2026	49141	OP - 9t Cab Dump - Sparrow Grove, SLS	2,790.00		34,829.20
31/05/2026	49149	SD - ZX225 - Hook Road Compound	279.00		35,108.20
31/05/2026	49151	SD - ZX135-7 - Land adj to Rat Lake	3,840.00		38,948.20
31/05/2026	49155	SD - ZX130 - Sparrow Grove	278.40		39,226.60

Current	30 days	60 days	90 days	> 120 days
£ 38,976.60	£ 300.00	£ 0.00	£ 0.00	£ -50.00

Amount Due
£ 39,226.60



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

Neom Engineering Ltd
Unit 29
Crossgate Road
Park Farm Industrial Estate

B98 7SN

Date	11/06/2026
Account Ref	NEO

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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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

Current	30 days	60 days	90 days	> 120 days
£ 7,774.80	£ 8,184.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 15,958.80



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

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

Date	11/06/2026
Account Ref	OAK

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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27/04/2026	48842	SD - ZX225 RT - Wexham Park	1,710.00		1,710.00
30/04/2026	48870	SD - ZX135 - Stokenchurch	1,080.00		2,790.00
31/05/2026	49007	SD - ZX135 - Stokenchurch	1,334.40		4,124.40

Current	30 days	60 days	90 days	> 120 days
£ 1,334.40	£ 2,790.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 4,124.40



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

O'Sullivan Civil Engineering
2A Belmont Road
Belmnont
Sutton
Surrey
SM2 6DW

Date	11/06/2026
Account Ref	OS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
06/05/2026	49121	Site move	390.00		390.00



Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 390.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 390.00



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

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

Date	11/06/2026
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	11/06/2026
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	11/06/2026
Account Ref	PDG

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/03/2026	48631	SD - Fuel Bowser - Iver	115.20		115.20
31/03/2026	48632	SD - 120 Roller - Iver	499.20		614.40
31/03/2026	48634	SD - ZX26-6 - Iver	979.20		1,593.60
31/03/2026	48635	SD - ZX130-6 - Iver	714.00		2,307.60
31/03/2026	48636	SD - 3t Dump - Iver	619.20		2,926.80
31/03/2026	48637	SD - ZX55-6 - Iver	1,428.00		4,354.80
29/05/2026	Payment	Payment on Account		30.40	4,324.40
31/05/2026	49107	SD - ZX26-6 - Iver	153.60		4,478.00

Current	30 days	60 days	90 days	> 120 days
£ 123.20	£ 0.00	£ 4,354.80	£ 0.00	£ 0.00

Amount Due
£ 4,478.00



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

Provectus Remediation Ltd
Regent House
Bath Avenue

Wolverhampton
WV1 4EG

Date	11/06/2026
Account Ref	PRL

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
28/05/2026	48987	OP - ZX225 - Wrexham, Hatton	5,871.00		25,660.40
14/05/2026	49008	SD - Fuel Bowser - Wrexham	366.00		26,026.40
31/05/2026	49108	SD - 20t Forks - Kiveton	364.80		26,391.20
31/05/2026	49128	OP - ZX225-7 - Wrexham, Greenwood	3,531.00		29,922.20
31/05/2026	49130	OP - 30t Dump - Wrexham	1,920.00		31,842.20
31/05/2026	49135	OP - Dozer - Wrexham, Hatton	2,290.00		34,132.20
31/05/2026	49147	OP - Operator only - Kiveton, Barnard	4,067.00		38,199.20
28/05/2026	994	OP - ZX225 - Wrexham, Hatton		7,045.20	31,154.00

Current	30 days	60 days	90 days	> 120 days
£ -25,337.00	£ 56,491.00	£ 0.00	£ 0.00	£ 0.00

Amount Due
£ 31,154.00



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

Roy Civils Limited
4 Media Village
Liscombe Business Park
Soulbudry
Leightbon Buzzard
LU7 0JL

Date	11/06/2026
Account Ref	ROY

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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02/04/2026	48828	SD - ZX85-6 - Brentwood	384.00		384.00
01/04/2026	48829	SD - Fuel Bowser - Brentwood	255.36		639.36
02/04/2026	48830	SD - 8t K - Brentwood	96.00		735.36
17/04/2026	48845	SD - ZX26 - Brentwood	784.80		1,520.16
17/04/2026	48846	SD - 3t Dump - Brentwood	494.40		2,014.56
17/04/2026	48847	SD - 3t K - Brentwood	280.80		2,295.36

Current	30 days	60 days	90 days	> 120 days
£ 0.00	£ 1,560.00	£ 735.36	£ 0.00	£ 0.00

Amount Due
£ 2,295.36



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	11/06/2026
Account Ref	TMP

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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
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



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	11/06/2026
Account Ref	TMP

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
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

Current	30 days	60 days	90 days	> 120 days
£ 3,552.00	£ 10,320.96	£ 12,164.40	£ 4,740.00	£ -240.00

Amount Due
£ 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

Watertec Solutions Ltd
13 Bridgenhall Rd

Enfield
Middlesex
EN1 4AZ

Date	11/06/2026
Account Ref	WS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
					
31/01/2026	48382	SD -ZX225 - Nunhead Reservoir	4,170.00		4,170.00
31/01/2026	48383	SD - 6t Dumper - Nunhead Reservoir	816.00		4,986.00
28/02/2026	48471	SD - 20t K - Nunhead Reservoir	1,236.00		6,222.00
28/02/2026	48549	SD -ZX225 - Nunhead Reservoir	4,080.00		10,302.00
28/02/2026	48550	SD - 6t Dumper - Nunhead Reservoir	816.00		11,118.00
31/03/2026	48763	SD -ZX225 - Nunhead Reservoir	4,488.00		15,606.00
31/03/2026	48764	SD - 6t Dumper - Nunhead Reservoir	897.60		16,503.60
30/04/2026	48935	SD -ZX225 - Nunhead Reservoir	4,080.00		20,583.60
30/04/2026	48936	SD - 6t Dumper - Nunhead Reservoir	816.00		21,399.60
31/05/2026	49109	SD -ZX225 - Nunhead Reservoir	3,876.00		25,275.60
31/05/2026	49110	SD - 6t Dumper - Nunhead Reservoir	775.20		26,050.80

Current	30 days	60 days	90 days	> 120 days
£ 4,651.20	£ 4,896.00	£ 5,385.60	£ 6,132.00	£ 4,986.00

Amount Due
£ 26,050.80