



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

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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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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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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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