



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	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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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