



# M.J. Hickey Plant Hire Ltd


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VAT Reg. No. 480 0958 39

## 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 |