



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



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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