



M.J. Hickey Plant Hire Ltd

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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