STAFF REIMBURSEMENT REQUEST



DATE: 26/08/2025

NAME: Alexandra Ellis

ADDRESS: 74 Howe Street, Miners Rest VIC 3352

EMAIL ADDRESS: aellis@hepburn.vic.gov

AMOUNT: 178.00

LEDGER NO: 000258-1001-61001 GST INCL (C) \boxtimes GST EXCL (Z) \square

DESCRIPTION: 2 x Ceramic Tower Heaters - \$89 each = \$178 total. Portable heaters for

Facilities to use in case of emergencies.

BANK ACCOUNT DETALS FOR EFT PAYMENT

ACCOUNT NAME: Mrs Alexandra Ellis

BANK NAME: ING

BSB: 923 100

ACCOUNT NO: 308 755 227

REQUESTING OFFICER: Alexandra Ellis

enter text.

SIGNED:

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Click or tap here to

AUTHORISED BY

NAME: Victoria O'Halloran SIGNED: Click or tap here to enter text.

Victoria O'Halloran

Victoria O'Halloran 26 August 2025

-DocuSigned by:

Coordinator Facilities

*PLEASE ATTACH RECEIPTS OR OTHER SUPPORTING DOCUMENTATION

HEPBURN SHIRE COUNCIL PO Box 21 Daylesford 3460 T: 03 5348 2306 shire@hepburn.vic.gov.au hepburn.vic.gov.a



ARRANGEMENT FOR PAYMENT OF RATES & CHARGES

