

Payment Forms

- Cheque Requisition - Obsolete, please use New form "Payment Requisition" below:
- [Payment Requisition](#) [1] (NEW!)
- [Coding Slips](#) [2]
- [UofG Delegation of Signing Authority Form](#) [3]
- [ELECTRONIC: Delegation of Signing Authority Form template](#) [4]
- [Travel Authorization Form for Direct Billing](#) [5]
- [Advance Request Form](#) [6]
- [TRAVEL ADVANCE- COVID 19 Refunds and Vouchers](#) [7]
- [Vendor Application Form for EFT ACH GBP WIRE](#) [8]

Source URL: <https://www.uoguelph.ca/finance/forms/procurement-payables-forms/payment-forms>

Links

[1] <https://www.uoguelph.ca/finance/sites/default/files/PaymentRequisitionForm%209.20.2021%20V1.0.xls>

[2] https://www.uoguelph.ca/finance/system/files/Coding%20Slips_0.jpg

[3] <https://www.uoguelph.ca/finance/system/files/UofG%20-%20Delegation%20of%20Authority%20Form%20-%20Mar%2031%20-%20Secure.pdf>

[4] <https://www.uoguelph.ca/finance/sites/default/files/Delegation%20of%20Signing%20Authority%20Form%20template.docx>

[5] <https://www.uoguelph.ca/finance/system/files/Travel%20Authorization%20Form.pdf>

[6] <https://www.uoguelph.ca/finance/system/files/Advance%20Request%20Form.pdf>

[7] https://www.uoguelph.ca/finance/sites/default/files/TRAVEL%20ADVANCE-%20COVID%2019%20Refunds%20and%20Vouchers_1.pdf

[8] https://www.uoguelph.ca/finance/sites/default/files/EFT%20ACH%20GBP%20WIRE%20Form%20%28external%29_0.pdf