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## 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]
- [Vendor Application Form for EFT ACH GBP WIRE](#) [6]

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**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](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/sites/default/files/Travel%20Authorization%20Form.pdf> [6] [https://www.uoguelph.ca/finance/sites/default/files/EFT%20ACH%20GBP%20WIRE%20Form%20%28external%29\\_3.pdf](https://www.uoguelph.ca/finance/sites/default/files/EFT%20ACH%20GBP%20WIRE%20Form%20%28external%29_3.pdf)