FINANCE & RESEARCH OFFICE SYSTEMS OVERVIEW ALLPAY Petty Cash Imprest – Manual Input · · · · · · · · · • Pre-Paid Cards Unit 4 Business World (Agresso) Masterfiles Attributes Masterfiles **ARC Reports** Workflow **BACS BASWARE** Suppliers Users Scheduling Process Map Accountis Relations BACS Payments Payment E-POS Bacsinteractive-IP E-Procure Roles Distribution Account Rules Customers Automation Services · · · · · · · Manual · · · · · · **Fixed Registers** Projects Permissions Browser Own Tables Web Interface Forms Excelarator Document **Direct Debits** BarclayCard Flux Capacitor APPS Santander Flexi-fields Worderator Archive Bank Transfers Portal SQL API Connect RERX **Journals** Statements Planon Postback —E-invoice-Bulk -Charges Postings Travel/Car AP Payment Insurance Uploads Database Bank -AutoMatch-Bank Statements -Import orders-Purchasing Reconciliation -Planon Orders ALMA -Planon MTC Invoices →Bursaries / Older Consolidated / Bulk Expenses Pavroll -Planon Internal Recharges -Department Timesheets / Bulk Pay Awards-Timesheet ··Manual Matching · Pay Awards Import Payroll Trans -Library Invoices-Sync Standing BSM Accounts data with other -Import Invoices-**Purchasing Cards** Payable BU systems -Card Purchases-ABFI / Scheduled INTERFACES Pensions Absence Recruitment Utility General Supplier -Consolidated Invoices-Payroll HR Import Journals Invoices -Staff Numbers-Training Business -Tuition Fees & Receipts-HESA Intelligence Banner Accounts Project mport Receipts-Student Records Costing & Billing Receivable -Hall Fees & Receipts-Sales Invoices TPA Interfaces **DXStudents** Research Research Import Sales Fixed Planner Halls Accom Timesheet Sales Orders Orders Assets **Budgets** Internal Database Catering Recharges Budgets USS Journals Posted Posted Interfaces BIF FEC -New Projects/Budgets Database **DXConference** POSTBACK IMPORTED TRANSACTIONS System NEST Cinema Interfaces Theatre Sales Online Tuition Receipts Journals Sales Receipts Posted And Halls Fees Posted Posted Posted **FEC Costing** Spreadsheets Budgets HMRC RTI Pontio PayPal Securetrading Spreadsheet Online payments— Gateway Journals AudienceView Gateway CAPITA Mortality Online Payments Tracker WPM Education Mindfullness WPM Scuba Pcounter Smarteezie Blue Park YoYo Xfinity Online Payments WPM KxBnB StudentPad Courses **Graduation Tickets** Online Shop **Printer Credits** Wallet Sports Hall Donations UPAS **Recurring Card** Online Shop Library Fines Year End Payments

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