

Freedom of Information Request: Our Reference CTHB_480_18

You asked:

The information provided below relates to financial year 2017-2018.

- 1) Does the organisation use an external provider for VAT advisory services? If so please state the name of the organisation used (E.g. Liaison, CRS, Berthold Bauer, KPMG)?**

External VAT Advisory Service - Ernst & Young.

- 2) Please state the contract start and end date?**

Contract Date – 01/05/13 to 31/07/18.

- 3) Please state the name of the finance system used?**

Oracle Financials.

- 4) If the Trust has an external AP provider please state the name of the organisation used (E.g. SBS, Serco)**

NHS Wales Shared Services Partnership.

- 5) Please state the total number of Accounts Payable invoices processed / posted by the organisation in the last financial year?**

AP invoices processed/posted – 137,024

- 6) What was the value of adjustments identified by your external VAT advisor for each the following:**

- **Contracted out Services Underclaims** - £633,384.92
- **Capital Underclaims** - £59,930.92
- **Contracted out Services Overclaims** - £50,077.39
- **Input Tax recovery** - £35,047.99
- **Reverse Charge/ Acquisition tax adjustments** - £8984.82
- **Output Tax adjustments** - £18,009.02

- 6) Did the organisation use an external provider to re-review VAT adjustments in the last financial year and if so state the name of the company used?**

There was no external provider re-reviewing VAT adjustments.

- 7) Please state the total amount of additional VAT identified by this provider split into underclaims and overclaims?**

No additional VAT identified.