

E-mail address: foi@uhcw.nhs.uk

Our ref: FOI – 5142

Date: 8th February 2019

Direct Line: 024 76968771
www.uhcw.nhs.uk

By email only:

Dear

We write further to your request for information under the Freedom of Information Act dated 14th January 2019. We have set out your request, together with our response below.

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)?

Liaison

2) Please state the contract start and end date?

1 December 2018 – 30 November 2019

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

Integra

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

Not Applicable

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

123,678

6) What was the value of adjustments identified by your external VAT advisor for each the following in the 2017-2018 Financial Year:

- Contracted out Services Underclaims - **£577k**
- Capital Underclaims - **£75k**

- Contracted out Services Overclaims - **£126k**
- Input Tax recovery - **£8k**
- Reverse Charge/ Acquisition tax adjustments - **£6k**
- Output Tax adjustments - **£34k**

7) Did the organisation use an external provider to re-review VAT adjustments (in addition to the primary advisor) in the last financial year and if so state the name of the company used?

No

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

Not applicable

As we have provided the information that we do hold your request is now closed. We trust that this is satisfactory but if you are dissatisfied with the way that it has been handled you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to: Geoff Stokes, Director of Corporate Affairs, UHCW, Clifford Bridge Road, Coventry CV2 2DX.

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely

Andrea Phillips
FOI & Access to Health Records Manager