

Request under Freedom of Information Act 2000

Thank you for your request for information which we received on 12 October 2018.

I am pleased to confirm the following.

- 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? Rolling contract
- 3) Please state the name of the finance system used? Oracle
- 4) If the Trust has an external AP provider please state the name of the organisation used (E.g. SBS, Serco) Shared Business Services
- 5) Please state the total number of Accounts Payable invoices processed / posted by the organisation in the last financial year? 77,458

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
- Capital Underclaims
- Contracted out Services Overclaims
- Input Tax recovery
- Reverse Charge/ Acquisition tax adjustments
- Output Tax adjustments

Please see table below

| | Total |
|---|------------|
| Contracted out Services Underclaims | 838,711.97 |
| Contracted out Services Overclaims | 408,910.33 |
| Capital Underclaims | - |
| Input Tax Recovery | 297,956.02 |
| Reverse Charge/ Acquisition tax adjustments | 8,193.02 |
| Output Tax adjustments | 60,113.45 |

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?

KPMG

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

No additional transactions recovered

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If you are unhappy with the information received in response to this request, please address your complaint to the Patient Affairs Office at Milton Keynes Hospital NHS Foundation Trust, Standing Way, Eaglestone, Milton Keynes MK6 5LD. If, after exhausting our internal process, you are still unhappy with the information received, you may write to the Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

If you need any further assistance, please do not hesitate to contact us at the address above.

Yours sincerely,

Freedom Of Information Co-ordinator
For and on behalf of Milton Keynes Hospital NHS Foundation Trust

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