

Request under Freedom of Information Act 2000

Request Ref: NGFOI 18/19: 577

Thank you for your request for information received at Northampton General Hospital NHS Trust (NGH) on 29/01/2019.

I am pleased to be able to provide you with the following information:
Unfortunately we are unable to provide you with the information requested as:

- 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)?*

The Trust uses CRS VAT CONSULTING.

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

01/06/18 to 31/05/21

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

ABS e-FINANCIALS

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

The Trust does not have an external AP provider.

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

83,359

- 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	*

*** Your request for this information has been given careful consideration. However, the Trust is not able to give you the information because it is exempt from disclosure under Section 43(2) Commercial Interests. To provide the information as requested, would be disclosing information which is commercially sensitive and could endanger the commercial interests of the Trust.**

- 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?*

The Trust used BDO.

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

Under £50.00