

Payments Over £25,000 Report, Full Year 2014-15

Dept Family	Entity	Date	Expense Area	Expense Type	Supplier	Transaction Ref	Amount in £s
DCMS	British Film Institute	01/04/2014	Estates - Berkhamsted	Rents & Lease	BFI TRUST	0033000	79,250.00
DCMS	British Film Institute	01/04/2014	Estates - Stephen St.	Rents & Lease	BFI TRUST	0033000	290,000.00
DCMS	British Film Institute	03/04/2014	Estates - Berkhamsted	General Rates	DACORUM BOROUGH COUNCIL	0047300	30,558.80
DCMS	British Film Institute	04/04/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	522,327.00
DCMS	British Film Institute	04/04/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	11/04/2014	Grants	BFI Film Academy Programme	National Film & Television School	2013-36005	79,200.00
DCMS	British Film Institute	13/04/2014	Estates - South Bank	General Rates	LONDON BOROUGH OF LAMBETH	0281500	55,722.00
DCMS	British Film Institute	13/04/2014	Estates - Stephen St.	General Rates	LONDON BOROUGH OF CAMDEN	0087000	116,464.00
DCMS	British Film Institute	16/04/2014	Special Collection Digitisation	Stills Digitisation	SAVE PHOTO LTD	0277900	35,800.00
DCMS	British Film Institute	25/04/2014	Estates - Berkhamsted	Plant / Machinery	IMTECH INVIRON LIMITED	0078400	119,432.40
DCMS	British Film Institute	30/04/2014	Central Projects	Refurbishment of Properties	BW Interiors Ltd	0225600	165,288.13
DCMS	British Film Institute	02/05/2014	Grants	Grant in Aid Award 2014-15	Film London	2014-37108	76,117.00
DCMS	British Film Institute	02/05/2014	Grants	Grant in Aid Award 2014-15	Film London	2014-37109	64,033.00
DCMS	British Film Institute	09/05/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	16/05/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	213,565.00
DCMS	British Film Institute	22/05/2014	Estates - Gaydon	General Rates	STRATFORD-ON-AVON DISTRICT COUNCIL	0124200	68,077.70
DCMS	British Film Institute	22/05/2014	Estates - Gaydon	General Rates	STRATFORD-ON-AVON DISTRICT COUNCIL	0124200	63,278.85
DCMS	British Film Institute	22/05/2014	Estates - Gaydon	General Rates	STRATFORD-ON-AVON DISTRICT COUNCIL	0124200	61,532.30
DCMS	British Film Institute	28/05/2014	Central Projects	Refurbishment of Properties	BW Interiors Ltd	0225600	166,237.29
DCMS	British Film Institute	06/06/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	135,140.00
DCMS	British Film Institute	06/06/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	06/06/2014	Grants	Grant in Aid Award 2014-15	Film London Ltd	2014-37108	76,117.00
DCMS	British Film Institute	06/06/2014	Grants	Grant in Aid Award 2014-15	Film London Ltd	2014-37109	64,033.00
DCMS	British Film Institute	11/06/2014	Research / Stats Unit	Data Purchase	RENTRAK LD	0121100	36,596.00
DCMS	British Film Institute	20/06/2014	Grants	Grant in Aid Award 2014-15	Media Archive for Central England (MACE)	2014-37178	31,000.00
DCMS	British Film Institute	23/06/2014	Special Collection Digitisation	Stills Digitisation	SAVE PHOTO LTD	0277900	35,800.00
DCMS	British Film Institute	27/06/2014	Grants	Grant in Aid Award 2014-15	Film Agency for Wales	2013-35678	32,000.00
DCMS	British Film Institute	30/06/2014	Central Projects	Refurbishment of Properties	BW Interiors Ltd	0225600	442,955.50
DCMS	British Film Institute	01/07/2014	London Film Festival	Events / Gala	PREMIER PUBLIC RELATIONS	0108300	45,000.00
DCMS	British Film Institute	01/07/2014	London Film Festival	Events / Gala	PREMIER PUBLIC RELATIONS	0108300	44,000.00
DCMS	British Film Institute	03/07/2014	Grants	Unlocking Film Heritage	UNIVERSITY OF BRIGHTON	0309400	38,500.00
DCMS	British Film Institute	10/07/2014	Central Projects	Professional Fees	GRIMSHAW ARCHITECTS LLP	0230200	29,736.00
DCMS	British Film Institute	11/07/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	561,139.00
DCMS	British Film Institute	11/07/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	11/07/2014	Grants	Grant in Aid Award 2014-15	Film London Limited	2014-37108	38,058.00
DCMS	British Film Institute	11/07/2014	Grants	Grant in Aid Award 2014-15	Film London Limited	2014-37109	32,017.00
DCMS	British Film Institute	24/07/2014	Grants	Unlocking Film Heritage	YORKSHIRE FILM ARCHIVE	0150900	36,455.00
DCMS	British Film Institute	24/07/2014	Grants	Unlocking Film Heritage	MACE (MEDIA ARCHIVE FOR CENTRAL ENGLAND)	0304500	30,000.00
DCMS	British Film Institute	24/07/2014	Grants	Unlocking Film Heritage	YORKSHIRE FILM ARCHIVE	0150900	29,000.00
DCMS	British Film Institute	26/07/2014	Central Projects	Refurbishment of Properties	BW Interiors Ltd	0225600	42,588.32
DCMS	British Film Institute	30/07/2014	Digital	IT equipment	Hewlett-Packard International	0227500	25,232.98
DCMS	British Film Institute	31/07/2014	BFI Player	Professional Fees	Ostmodern Ltd	0229400	43,250.00
DCMS	British Film Institute	31/07/2014	Finance and Resources	Legal costs	DELOITTE LLP	0049500	50,000.00
DCMS	British Film Institute	31/07/2014	Grants	BFI Film Academy Programme	National Film & Television School	2013-36005	39,600.00
DCMS	British Film Institute	06/08/2014	Estates - Berkhamsted	Rents & Lease	BFI TRUST	0033000	79,250.00
DCMS	British Film Institute	06/08/2014	Estates - Stephen St.	Rents & Lease	BFI TRUST	0033000	290,000.00
DCMS	British Film Institute	07/08/2014	BFI Player	Professional Fees	OYOTALA INC	0341800	44,150.00
DCMS	British Film Institute	08/08/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	441,438.00
DCMS	British Film Institute	08/08/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	12/08/2014	Grants	Unlocking Film Heritage	THE NATIONAL LIBRARY OF WALES	0326700	40,000.00
DCMS	British Film Institute	16/08/2014	London Film Festival	Events / Gala	PREMIER PUBLIC RELATIONS	0108300	44,000.00
DCMS	British Film Institute	30/08/2014	London Film Festival	Programme advertising	IMAGE DATA GROUP	0079100	38,164.00
DCMS	British Film Institute	04/09/2014	Exhibition and Festivals	Advertising	EXTERION MEDIA (UK) LIMTIED	0010006272	44,400.00
DCMS	British Film Institute	05/09/2014	Grants	Unlocking Film Heritage	FILM LONDON LTD	0062200	37,972.89
DCMS	British Film Institute	10/09/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	16/09/2014	London Film Festival	Events / Gala	PREMIER PUBLIC RELATIONS	0108300	44,000.00

Payments Over £25,000 Report, Full Year 2014-15

Dept Family	Entity	Date	Expense Area	Expense Type	Supplier	Transaction Ref	Amount in £s
DCMS	British Film Institute	18/09/2014	Estates Management	Service Charges	DEPARTMENT OF ENERGY & CLIMATE CHANGE	0052600	59,556.00
DCMS	British Film Institute	19/09/2014	Grants	Grant in Aid Award 2014-15	Film London Limited	2014-37108	38,058.00
DCMS	British Film Institute	19/09/2014	Grants	Grant in Aid Award 2014-15	Film London Limited	2014-37109	32,017.00
DCMS	British Film Institute	28/09/2014	London Film Festival	Programme advertising	IMAGE DATA GROUP	0079100	40,997.00
DCMS	British Film Institute	30/09/2014	Exhibition and Festivals	Advertising	DEWYNTERS PLC	0010005518	59,859.80
DCMS	British Film Institute	03/10/2014	Grants	BFI Film Academy Programme	National Film & Television School	2013-36005	79,200.00
DCMS	British Film Institute	08/10/2014	London Film Festival	Events / Gala	EVENT CONCEPT LIMITED	0056500	35,954.60
DCMS	British Film Institute	08/10/2014	London Film Festival	External Mailing Costs	ROYAL MAIL (FARNWORTH)	0116700	25,311.44
DCMS	British Film Institute	10/10/2014	Grants	Grant in Aid Award 2014-15	Northern Ireland Screen	2014-37202	542,823.00
DCMS	British Film Institute	10/10/2014	Grants	Grant in Aid Award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	16/10/2014	London Film Festival	Events / Gala	PREMIER PUBLIC RELATIONS	0108300	44,000.00
DCMS	British Film Institute	17/10/2014	Grants	Grant in Aid Award 2014-15	Film Agency for Wales	2013-35678	32,000.00
DCMS	British Film Institute	24/10/2014	Exhibition and Festivals	Events / Gala	MUSIC AND ARTS SECURITY LTD	0010007903	31,841.00
DCMS	British Film Institute	24/10/2014	Exhibition and Festivals	Events / Gala	MUSIC AND ARTS SECURITY LTD	0010007904	31,841.00
DCMS	British Film Institute	24/10/2014	Exhibition and Festivals	Events / Gala	MUSIC AND ARTS SECURITY LTD	0010007905	31,841.00
DCMS	British Film Institute	31/10/2014	Research and Statistics	Date Purchase	RENTRAK LD	0010007057	36,596.00
DCMS	British Film Institute	31/10/2014	Exhibition and Festivals	Events / Gala	ADDISON LEE	0010006978	27,824.76
DCMS	British Film Institute	02/11/2014	London Film Festival	Events / Gala	ABOUT TOWN CARRIAGES LIMITED	0014300	85,560.00
DCMS	British Film Institute	02/11/2014	London Film Festival	Festival Theatre Hire	VUE ENTERTAINMENT LTD	0146100	62,500.00
DCMS	British Film Institute	07/11/2014	Grants	Grant in Aid award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	08/11/2014	London Film Festival	Events / Gala	MJT HOLDINGDS LTD	0346700	25,026.34
DCMS	British Film Institute	17/11/2014	Conservation	Restoration	DELUXE DIGITAL CINEMA - EMEA	0010007898	32,500.00
DCMS	British Film Institute	24/11/2014	Creative Europe	Creative Europe partner funding	WELSH GOVERNMENT	0010008023	28,052.00
DCMS	British Film Institute	27/11/2014	Film Sector Policy	Professional Fees	OLSBERG/SPI LIMITED	0103500	25,570.00
DCMS	British Film Institute	27/11/2014	Unlocking Film Heritage	Technical Equipment	OVATION DATA SERVICES	0010007993	554,100.00
DCMS	British Film Institute	28/11/2014	Estates	Rents & Lease	BFI TRUST	0010008337	378,812.50
DCMS	British Film Institute	28/11/2014	Grants	Grant in Aid award 2014-15	Northern Ireland Screen	2014-37203	304,411.00
DCMS	British Film Institute	05/12/2014	Grants	Grant in Aid award 2014-15	Film London	2014-37109	32,017.00
DCMS	British Film Institute	05/12/2014	Grants	Grant in Aid award 2014-15	Film Cymru Wales	2013-35678	32,000.00
DCMS	British Film Institute	05/12/2014	Grants	Grant in Aid award 2014-15	Film London Limited	2014-37108	38,058.00
DCMS	British Film Institute	05/12/2014	Grants	Grant in Aid award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	09/12/2014	Content	Royalties	KADOKAWA SHOTEN CO LTD	0010008480	26,000.00
DCMS	British Film Institute	12/12/2014	Creative Europe	Grants	THE BRITISH COUNCIL	0010008696	46,608.00
DCMS	British Film Institute	17/12/2014	Exhibition and Festivals	Events / Gala	BRENT CARPET COMPANY LTD	0010008731	55,954.00
DCMS	British Film Institute	19/12/2014	Grants	Grant in Aid award	Cross Arts Network	2011-00000	100,000.00
DCMS	British Film Institute	09/01/2015	Grants	Grant in Aid award 2014-15	Creative England	2014-37110	81,000.00
DCMS	British Film Institute	13/01/2015	Unlocking Film Heritage	Grants	SOUTH WEST FILM AND TV HOLDINGS LTD	0010009521	43,674.00
DCMS	British Film Institute	15/01/2015	Unlocking Film Heritage	Technical Equipment	END 2 END SERVICES LTD	0010009468	30,733.65
DCMS	British Film Institute	19/01/2015	Unlocking Film Heritage	Grants	YORKSHIRE FILM ARCHIVE	0010009502	32,000.00
DCMS	British Film Institute	27/01/2015	Unlocking Film Heritage	Technical Equipment	END 2 END SERVICES LTD	0010009814	30,733.65
DCMS	British Film Institute	27/01/2015	Unlocking Film Heritage	Grants	YORKSHIRE FILM ARCHIVE	0010009803	37,256.00
DCMS	British Film Institute	29/01/2015	Unlocking Film Heritage	Grants	NETWORK DISTRIBUTING LTD	0010010165	35,820.00
DCMS	British Film Institute	30/01/2015	BFI Southbank	Repairs and Renewals	CLIMAVENETA UK LIMITED	0010009907	66,157.00
DCMS	British Film Institute	30/01/2015	Unlocking Film Heritage	Grants	UNIVERSITY OF BRIGHTON	0010009942	37,843.00
DCMS	British Film Institute	02/02/2015	Unlocking Film Heritage	Grants	MACE (MEDIA ARCHIVE FOR CENTRAL ENGLAND)	0010010005	44,515.00
DCMS	British Film Institute	12/02/2015	Unlocking Film Heritage	Grants	THE NATIONAL LIBRARY OF WALES	0010010335	44,845.00
DCMS	British Film Institute	13/02/2015	Grants	Grant in Aid award 2014-15	Northern Ireland Screen	2014-37203	160,054.00
DCMS	British Film Institute	13/02/2015	Grants	Grant in Aid award 2014-15	Creative England	2014-37110	71,400.00
DCMS	British Film Institute	13/02/2015	Grants	Grant in Aid award 2014-15	Ffilm Cymru Wales	2013-35678	32,000.00
DCMS	British Film Institute	13/02/2015	Grants	Grant in Aid award 2014-15	Film London	2014-37109	64,034.00
DCMS	British Film Institute	13/02/2015	Grants	Grant in Aid award 2014-15	Film London	2014-37108	76,116.00
DCMS	British Film Institute	17/02/2015	Unlocking Film Heritage	Technical Equipment	OVATION DATA SERVICES	0010011043	277,050.00
DCMS	British Film Institute	20/02/2015	Grants	Grant in Aid award 2014-15	Northern Ireland Screen	2014-37203	312,846.00
DCMS	British Film Institute	20/02/2015	Grants	Grant in Aid award 2014-15	Northern Ireland Screen	2014-37202	236,803.00
DCMS	British Film Institute	23/02/2015	Estates	Rents & Lease	BFI TRUST	0010010660	378,812.50
DCMS	British Film Institute	02/03/2015	Unlocking Film Heritage	Technical Equipment	END 2 END SERVICES LTD	0010010952	32,792.65

Payments Over £25,000 Report, Full Year 2014-15

Dept Family	Entity	Date	Expense Area	Expense Type	Supplier	Transaction Ref	Amount in £s
DCMS	British Film Institute	02/03/2015	Unlocking Film Heritage	Grants	FILM LONDON LTD	0010011436	30,378.32
DCMS	British Film Institute	06/03/2015	Grants	Grant in Aid award 2014-15	Creative England	2014-37110	80,000.00
DCMS	British Film Institute	12/03/2015	Finance and Resources	Professional Fees	PRICEWATERHOUSE COOPERS LLP	0010011854	55,000.00
DCMS	British Film Institute	12/03/2015	Unlocking Film Heritage	Grants	PARK CIRCUS LTD	0010011364	38,520.00
DCMS	British Film Institute	17/03/2015	BFI Player	Professional Fees	Ostmodern Ltd	0010011535	50,000.00
DCMS	British Film Institute	18/03/2015	Unlocking Film Heritage	Technical Equipment	END 2 END SERVICES LTD	0010011585	32,410.19
DCMS	British Film Institute	18/03/2015	Unlocking Film Heritage	Grants	FILM LONDON LTD	0010011665	38,213.00
DCMS	British Film Institute	19/03/2015	International	Travel, Accomodation and Subsistence	KEYS 2 CANNES	0010011598	82,450.00
DCMS	British Film Institute	20/03/2015	Finance and Resources	Professional Fees	PRICEWATERHOUSE COOPERS LLP	0010011988	45,500.00
DCMS	British Film Institute	27/03/2015	Grants	Grant in Aid award 2014-15	Film London	2014-37109	32,016.00
DCMS	British Film Institute	27/03/2015	Grants	Grant in Aid award 2014-15	Film London	2014-37108	38,059.00
DCMS	British Film Institute	27/03/2015	Grants	Grant in Aid award 2014-15	Greater Manchester Arts Centre Limited	2014-36900	49,000.00
DCMS	British Film Institute	27/03/2015	Grants	Grant in Aid award 2014-15	Northern Ireland Screen	2014-37203	222,689.00
DCMS	British Film Institute	27/03/2015	Estates	Building maintenance	IMTECH INVIRON LIMITED	0010011933	130,025.00
DCMS	British Film Institute	30/03/2015	BFI Southbank	Technical Equipment	STAGE ELECTRICS	0010012372	29,845.46
DCMS	British Film Institute	31/03/2015	BFI Player	Professional Fees	Ostmodern Ltd	0010011536	43,000.00
DCMS	British Film Institute	31/03/2015	Finance and Resources	Audit Fees	NATIONAL AUDIT OFFICE	0010012073	60,500.00
DCMS	British Film Institute	31/03/2015	Finance and Resources	Audit Fees	NATIONAL AUDIT OFFICE	0010012074	42,000.00