

Your ref: SI385 PAC33

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Sent by email to: [pac@oireachtas.ie](mailto:pac@oireachtas.ie)

Ms. Sarah O'Farrell  
Committee Secretariat  
Committee of Public Accounts  
Leinster House  
Dublin 2 - D02 XR20

Dear Ms. O'Farrell

I refer to your correspondence of late evening on Monday 3<sup>rd</sup> July 2023. Please find response below numbered in accordance to your queries along with the documentation numbered accordingly.

- 1. The earnings of each member of the executive board at RTÉ, to include any pension top-ups or any benefits.**

The pay of the new permanent Leadership Team (along with any additional pension remuneration details) will be published annually along with top 10 presenter pay - this will be published in the annual report.

- 2. Details of the top 100 earners at RTÉ, and it is requested this information be made publicly available.**

Attached.

- 3. The costs involved for "Toy Show the Musical", including details of any profit or loss related to the project.**

Attached – 2 documents.

- 4. Clarification regarding the conversation(s) had between the Chief Financial Officer and the former Director General regarding the problem with the invoices flagged by Deloitte on 7 March 2023**

On March 7 Richard Collins, Chief Financial Officer was contacted by the RTÉ Auditors as regards two specific invoices, which were understood to be authorised by the Director General Dee Forbes. Richard Collins queried the invoices with the Director General Dee Forbes, and the explanation provided was relayed to the auditor on 9 March. Deloitte ultimately elected to conduct further investigations as regards these two invoices.



**5&6. The names of all people involved in the in the drafting signing or implementation of the tripartite commercial agreement between Renault, RTÉ and NK Management, and a copy of the agreement.**

Tripartite agreement is attached. The contract was drafted by NK Management and the signatures appear to be applied by Docusign.

**7. The clients for whom €111,000 was paid through the barter account in 2019 in respect of travel and hotels relating to the Rugby World Cup**

RTÉ works with numerous advertising agencies and clients in Ireland and the UK, generating over €150m in 2022. Due to the small number of guests (4) relevant to this request included in this, RTÉ is not providing further so as not to identify individuals involved.

**8. A copy of all bank accounts for RTÉ – where they are located, and how often they are reconciled.**

An itemised list of accounts, and their respective purpose, is attached.

**9. A copy of all barter accounts for RTÉ and TG4, including all transactions that went through them and the details thereof, and the arrangement(s) in place for the barter account(s), for the past 20 years –**

Please note RTÉ has no responsibilities or access to TG4 financial information.

The barter account was created in 2012, and a more detailed briefing note, along with the details of all transactions is provided. RTÉ earned over €8 million in revenues from barter agencies from the end of 2012 to 2022. The balance of the credits which were not used was cashed out and recorded as commercial income.

This means that, through the barter account, RTÉ generated additional revenue over the period of €5.6 million. This represents less than half of 1% of total commercial income over the same period, but was additional income to the organisation, income RTÉ would not have had without using this model and, and income which went directly to supporting the provision of its public service remit.

The Director of Commercial previously had oversight of the barter account and was solely responsible for its operation. Until the appointment of Richard Collins as Chief Financial Officer in early 2020, the barter account had not been reflected in the RTÉ Financial Statement. At this point he instructed that it be brought into the year end financial statements to increase transparency and ensure it was recorded in the



accounts. Since April 2023 it has been under the Finance function of RTÉ. A detailed note on the barter account, and all of the transactions has been supplied.

- 10. Pension top ups. 13 employee members of the RTÉ DC Scheme (active membership 1,272) have employer contribution rates in excess of the standard age-related contribution rate. The top up over the standard employer contribution rate for the 13 cases is summarised as follows:**

5 with an additional 6%  
5 with an additional 1%  
2 with an additional 3.5%  
1(DG) 11%

- 11. When did car payments, or any other form of payment to supplement people's incomes, come in at RTÉ**

Approximately 2008 – please see more detailed notes as at Answer 31.

- 12. A full audit over the past five years of appearances by the top 20 "talent" in RTÉ on RTÉ shows in which they were not involved.**

There is no central database of programme contributors. Given that RTÉ runs a 24 hour schedule over multiple services, it is not possible to provide an analysis of this type. In the interests of transparency, we have done a sample review of the Late Late Show guests over the past five years. 17 top earning contractors appeared on the show over this time, along with 2 other top earning RTÉ staff members.

However, many of these guests were on the show to talk about television programmes or charity campaigns they were involved with, or were on the show to pay tribute to someone featured in a *Late Late Show* 'Special', it is not known from the data whether they were booked through their agent or through other means at the time of their booking.

This is from a total pool of well in excess of 300 guests and represents approximately 5.6% of those guests. That definition of guests does not include audience or music guests – if they were to be factored into the figures the overall guest number would exceed 400 and the relevant percentage would be 4.25%.



**13. A full list of all talent agents that have done contracts with RTÉ and whether any of the agents have shares or ownership in any shows that have been contracted by RTÉ**

The list of agents/third parties with whom RTÉ has engaged with terms of presenter talent, include the following: NK Management, Jane Russell Bigger Stage, Intertalent Agency (Hannah Layton) Lisa Richards Agency, and YM & U. (Please note that this list does not include the many agencies that RTÉ could engage with in terms of its range of drama productions, or other short term or occasional bookings). A small number of presenters elect to manage contractual issues via a solicitor.

Of these, Noel Kelly is noted with a credit in relation to Operation Transformation. *Operation Transformation* is an independent production, produced by Vision Independent Productions. It is, in part, based on an item which originally ran on The Gerry Ryan radio show prior to its transition to a television, radio and online offering in 2008.

The format was expanded and brought to television by VIP and the television format is wholly owned by both VIP and RTÉ. Because of Noel Kelly role in the origination of the radio item, the credits on the television programme include the credit *"Initial Radio concept created By Noel Kelly"*.

RTÉ would be willing to disclose the contractual elements which underpin this, but this could not be disclosed without the agreement of NK Management & VIP.

**14. A full list of all payments, all tickets and where they were divulged to, related to the barter accounts**

Attached –as supplied at Item 9.

**15. A copy of any minutes and any notes, including the note taken by the lawyer who was present at the meeting, from the Teams call relating to the tripartite agreement on 7 May 2020**

The notes of the meeting prepared by the solicitor who attended the meeting are legally privileged. However, we attach copies of two emails sent on behalf of NK Management on 19 April 2023 and 5 May 2023 which outline what was agreed at that meeting.

**16. A note on whether any barter accounts operated by RTÉ have the potential to breach competition or state aid rules.**

Detailed note attached.



**17. The cost of bringing clients to the U2 concert in Croke Park in 2017, and to the K Club on 27 May 2019**

The costs of the U2 corporate hospitality event was €10,184.41 to include tickets, transportation, food and drink for approximately 40 people. The cost of the K Club corporate hospitality event was €26,012 to include green fees, food and beverages and some merchandise.

**18. A copy of the five-year contract for Ryan Tubridy.**

Attached as requested.

**19. A copy of the Commercial Director's account of any benefits that she accrues from clients**

We understand that the former Commercial Director was referring to annual SIPO returns as required, to which for last year confirmed a nil return.

**20. A copy of any side letters that have been published or given relating to any of the negotiations or agreements relating to the tripartite agreement or Mr. Tubridy's 5 year contract**

Attached.

**21. A copy of the draft letter from Noel Kelly sent in the final stages of the 2020 agreement and referred to in the Grant Thornton report.**

Attached.

**22. Confirmation as to whether costs were paid from the barter account for the former head of news to attend the 2019 Champions League final.**

The former Head of News & Current Affairs paid his own costs when he attended the 2019 Champions League final.

**23. The up-to-date subscription numbers for GAAGO for the 2023 championship season.**

GAAGO Media Limited is a joint venture company. There are two partners to this joint venture company. They are RTÉ Commercial Enterprises DAC and the GAA. GAA GO Media Limited ("GAAGO") which operates as an independent and autonomous entity competing in the market with other content streaming providers.

GAAGO publishes its audited accounts for each financial year. Given the nature of the information that has been sought during the financial year of 2023, GAAGO will need to give due consideration this request. We will revert as soon as GAAGO has come to a decision on the matter.



**24. Information regarding any deals that RTÉ staff have made with those on contracts, regardless of whether they have an agent, and whether those on contracts are getting any corporate hospitality or cars or any other benefits**

As announced by the Director General Kevin Bakhurst on 10 July, RTÉ will also be establishing a Register of Interests for staff and contractors, in consultation with the TUG. RTÉ's Freedom of Information Officer has been asked to take the lead in a scoping out this important process and to look at RTÉ's legal obligations as well as the operation of registers and declarations of interest in the civil service and in broadcasters internationally. In addition, Acting Interim Director General, Adrian Lynch has written to all relevant line managers in RTÉ seeking clarification on any potential breaches of RTÉ's journalism and content guidelines and meetings are underway in this regard. This is long overdue and as new cases come to light which continue damage trust in RTÉ, this process is being treated with due urgency and importance.

**25. The minutes of all executive board meetings for the past five years**

It will not be possible to provide these at this stage - the minutes will have to be reviewed and redacted for issues relating to commercial sensitivity, legal professional privilege and data protection obligations.

**26. Whether RTÉ crews, facilities and/or equipment were used for recording and performance at Renault events as part of the commercial arrangement, and if so, the cost of same**

The events took place in Cork (22/3/2022), Dublin (26/4/2022) and Dundalk (10/5/2022). The events were organised by an external events management company (hired directly by Renault. The event company hired all sound, cameras, crew, catering etc. for these events.

We have checked the records and our conclusion is that no RTÉ Operations staff were involved with these events. These events involved one RTÉ producer, to oversee the events from an RTÉ point of view, to ensure the content was appropriate and that the *Late Late* brand was not involved (these were events with Ryan Tubridy, rather than *Late Late* related events), and to liaise with the events company who were running the events. This work was completed in tandem with existing work commitments. No other RTÉ staff were involved in these events.

In addition, RTÉ paid, via the UK Barter account, for the costs of hosting the commercial sponsor events in 2022. The actual cost of the events was €30,586. These payments were recorded in the barter account at a value of €47,477. Taking the €22k set build into the total cost of the events is in fact just under €70k

**27. A note on the arrangement under which Ryan Tubridy is operating at RTÉ Radio since his contract for television and radio came to an end on 31 May**



Ryan Tubridy stood down from *The Late Late Show* at the end of May 2023. RTÉ had commenced negotiations in relation to a radio services contract. Those negotiations have been paused as with all negotiations as per Board statement. RTÉ has written to his agent noting that the previous contract has come to an end.

**28. A list of the credit notes issued over the past ten years by RTÉ.**

The attached file represents a partial extraction from the RTÉ sales system from 2017. It represents transactions from the sales system and not from any other area in RTÉ. Names of clients, agencies, and products have been redacted. This is partial extraction in that it represents net amounts of credit for campaigns during that period.

It does not capture the full amount of credit notes (if applicable) relating to digital advertising sales, or the RTÉ Guide in 2017 as these were booked on a separate sales system which has since been discontinued.

Please note that full validation of this report has not been undertaken due to the time to extract and turnaround.

**29. A copy of the contract with the former Director General, and the required resignation period under that contract.**

RTÉ has data protection obligations to all staff, and therefore we are unable to furnish the full contract. However in the interests of transparency, please find attached the details of the termination clause within same.

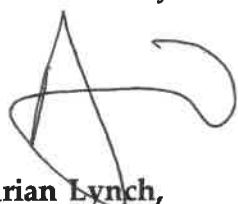
**30. Copies of arrangements and contracts in place with the barter company.**

Please see Items 9 and 14 and related documentation.

**31. A detailed breakdown of who has a car allowance at RTÉ, and whether it is vouched, or how it is paid.**

Attached. Car allowances form part of some employee remuneration. They have existed since at least the 1980s. In 2005 in order to bring more coherence and simplicity to management allowances they were consolidated and called "car allowances". These are not vouched allowances.

Yours sincerely



**Adrian Lynch,**  
**Acting Deputy Director-General, RTÉ**



## Summary Note - Top 100 in RTÉ

Below summarises the data provided and parameters of same.

**Employee Data:** Salary and Allowances only as at 31.12.22 included for those in employment on 31.12.22.

**Non-Employee Data:** Fees paid for 2022 services and paid via Fees system and barter account (75k x 1 contractor). Does not include VAT.

Data has been anonymised due to GDPR considerations. The top 100 can be summarised as follows:

84 Employees

16 Contractors

Roles/Services included are:

Executive: 10 people

Other Management roles: 59 people

Presenting + Non-Management: 31 people



Role/Service Provided	Salary	Allowance(s)	Contractor Fee or Combined Salary/Allowance	Number
Presenting + Non-Management	-	-	515,000	1
Presenting + Non-Management	-	-	343,083	2
Presenting + Non-Management	-	-	342,000	3
Executive Board	250,000	25,000	275,000	4
Presenting + Non-Management	-	-	263,500	5
Presenting + Non-Management	-	-	250,000	6
Executive Board	221,450	24,700	246,150	7
Executive Board	226,101	19,000	245,101	8
Presenting + Non-Management	-	-	245,004	9
Executive Board	217,444	24,700	242,144	10
Executive Board	216,300	24,700	241,000	11
Executive Board	216,300	24,700	241,000	12
Executive Board	216,300	24,500	240,800	13
Management	204,365	16,711	221,076	14
Executive Board	195,700	24,100	219,800	15
Executive Board	190,550	28,711	219,261	16
Management	193,995	16,711	210,706	17
Management	187,602	16,711	204,313	18
Executive Board	169,950	31,711	201,661	19
Presenting + Non-Management	158,366	42,778	201,144	20
Management	185,447	9,880	195,327	21
Presenting + Non-Management	155,214	25,000	180,214	22
Management	164,069	14,250	178,319	23

**Note:**

**Employee Data:** Salary and Allowances only as at 31.12.22 included for those in employment on 31.12.22.

**Non-Employee Data:** Fees paid for 2022 services and paid via Fees system and barter account (75k x 1 contractor). Does not include VAT.



Role/Service Provided	Salary	Allowance(s)	Contractor Fee or		Number
			Combined	Salary/Allowance	
Management	121,540	23,749	145,289		49
Management	128,750	15,000	143,750		50
Management	130,203	13,192	143,395		51
Presenting + Non-Management	127,969	14,924	142,893		52
Presenting + Non-Management	123,413	19,013	142,426		53
Management	129,484	12,533	142,017		54
Management	128,806	12,533	141,339		55
Management	139,050	-	139,050		56
Management	126,141	12,533	138,674		57
Presenting + Non-Management	118,253	19,013	137,266		58
Presenting + Non-Management	100,264	36,221	136,485		59
Management	128,750	7,461	136,211		60
Presenting + Non-Management	112,454	23,690	136,144		61
Management	127,981	7,461	135,442		62
Presenting + Non-Management	-	-	134,694		63
Management	125,660	8,000	133,660		64
Management	125,753	7,461	133,214		65
Management	120,513	12,533	133,046		66
Management	116,390	16,461	132,851		67
Management	123,600	7,461	131,061		68
Management	123,600	7,461	131,061		69
Management	117,420	12,500	129,920		70
Management	108,851	19,651	128,502		71
Presenting + Non-Management	-	-	127,916		72
Management	111,798	15,450	127,248		73



Role/Service Provided	Salary	Allowance(s)	Contractor Fee or	
			Combined	Number
Management	117,243	-	117,243	99
Management	108,851	8,000	116,851	100





## 1. RTÉ and Live Events

As has been well documented, most recently in the Future of Media Commission Report, RTÉ is among the most reliant public service media organisations in the EBU on commercial revenue to sustain what it is obliged to do.

Between 2010 and 2019 RTÉ's total public-commercial funding mix averaged 46% commercial and 54% public funding. Of the many public media organisations in the EBU, RTÉ is the third most reliant on commercial revenues (behind Channel 4 in the UK and PBS in Malta).

With a TV Licence system now losing in excess of €65m per year due to the persistent failure of successive Governments to reform the system and with advertising increasingly being challenged by media fragmentation and digital disruption, RTÉ must seek to diversify its commercial activities. In short, RTÉ must try new things, to grow and sustain all we are obliged to do.

In recent years we have invested in new ventures such as GAAGO and URCTV, we have grown our non-broadcast digital advertising revenues through the RTÉ Player and the RTÉ Radio Player, and we have grown our commercial income through new 3<sup>rd</sup> party distribution and content deals. Live ticketed events is an area we have also sought to develop.

Many media companies - public service and commercial, large and small - have developed adjacent live events to complement their movie, broadcast, streaming or publishing activities.

Disney has long lead the way through it musicals; *The Lion King*, *Beauty and the Beast*, *Disney on Ice*, etc, in extending its movies into multiple live experience formats. In recent years the BBC has developed many live shows based on some of its big TV properties (e.g., *Top Gear*, *Strictly Come Dancing*, *Dr. Who*, *Countryfile*, etc). The New York Times and closer to home the Irish Times or Business Post routinely host a variety of conferences, cultural and other live ticketed events. In the new digital media world, live versions of popular podcasts are now a key part of the live events world as podcasters seek to add live ticketing revenue, merchandising and subscriptions to their commercial activities.



As a public service media organisation, RTÉ uniquely understands the value of providing multiple shared 'experiences' across the day, week and year. It is core to the role of public media – whether through our sports coverage, drama, comedy, news, live concerts or coverage of national events/emergencies – RTÉ seeks to bring people together with output that is memorable and allows people to connect both emotionally and rationally.

RTÉ has for many years been involved in organising, hosting or having a presence at events of all kinds, from the annual National Ploughing Championships to Culture Night, the BT Young Scientist and Technology Exhibition, the RTÉ Choice Music Prize, the RTÉ Folk Awards, Bloom, to the extensive commemorative public events during 2016 and an extensive partnerships and arts supports programme. In music, RTÉ for many years managed both the RTÉ National Symphony and the RTÉ Concert Orchestra. RTÉ's most recent experience of a live large scale musical theatre event was *Centenary* in 2016, a special event to mark the 100 anniversary of 1916.

As an example of previous large scale RTÉ ticketed events, across 2016-2018 RTÉ developed a new dance music show using its Concert Orchestra paired with the popular 2fm DJ, Jenny Greene. Launching at the Electric Picnic in 2016, the show since travelled to sell out shows in Cork, Galway, Killarney and the 3Arena in Dublin, selling out to tens of thousands of fans between 2016 and 2019. In 2017, 2fm and the RTÉ Concert Orchestra again collaborated on a new hip-hop themed show, *The Story of Hip Hop* at the Electric Picnic. Four Irish urban artists (Mango, Jafaris, Erica and Jessica) rapped and sang with the orchestra. *The Story of Hip Hop* also played at the Longitude festival in 2018.

In November 2019, RTÉ set out as part of its Revised Strategy an ambition to develop new live events to complement its broadcasting and online services. The rationale for adding live events to complement RTÉ's television, radio and digital services is three-fold:

- to add both public value and commercial revenue
- to extend and amplify programme and channel brands
- and to grow and deepen RTÉ's relationship with its audiences

The Broadcasting Act 2009 expressly explicitly permits RTÉ to develop and charge for ticketed events, Article 114 (h) states that RTÉ can: '*organise, provide and subsidise concerts, entertainments, education and other activities in connection with a broadcasting service or for any purpose incidental to it and, in relation to any such concert or entertainment, to provide or procure accommodation and, if desired, to make charges for admission*'

While clearly the Covid-19 pandemic delayed RTÉ's ambitions in the live events area, over the past two years RTÉ continued to develop our plans and events for when the sector would again open up for live audiences.

The first of these new events was *Toy Show the Musical*, scheduled for Christmas 2022.



## 2. RTÉ Late Late Toy Show: Extending beyond the TV Show

*Toy Show the Musical* as a project was in development for nearly three years. Over that period it went through a series of development stages both as a concept and creative project.

### **The Late Late Toy Show**

The *Late Late Toy Show* is the most-watched programme on Irish television. From small beginnings in 1975 the RTÉ *Late Late Toy Show* has grown to become a singular phenomenon in modern Irish culture. It is transformative in the lives of the children who star in it and a key touchstone each year for families, viewing from home, who embrace the many new traditions which have grown up around the night itself.

In 2022, average TV viewing for the show (including catch-up viewing on Saturday and Sunday) was over 1.6 million. Over 80% of children in the country tune in to show each year. There are no parallels in any other competitive media market in the world.

RTÉ is extremely proud of the *Late Late Toy Show*, much more than a show about toys, it is now an annual celebration of Irish children, particularly those children that can often be on the margins of their family, community or their classroom. The *Late Late Toy Show* will always remain free-to-air, at the heart of RTÉ's pre-Christmas schedule.

It was the clear that the public interest in participating in the Toy Show was very large. Aside from the big TV audience, before the pandemic, tens of thousands of people applied for tickets each year to be part of the 200-seater studio audience at the Toy Show.

Given the extraordinary audience interest in and engagement with the Toy Show, over the years there have been a variety of ideas to extend the Toy Show brand beyond the programme itself.

The Toy Show Appeal, was the first extension of the Toy Show brand launched in 2020 by RTÉ.

Conceived of by the same team behind *Toy Show the Musical*, the Toy Show Appeal has now raised in excess of €17m in public donations across 2020, 2021 and 2022, and has provided support or services to over 1 million children and their families through multiple charities across the island of Ireland.

Now an integral part of the *Late Late Toy Show*, and thanks to the generosity of viewers, the Toy Show Appeal has become the largest (non-state) contributor to children's charities in Ireland.



### 3. Toy Show the Musical

#### The Proposition

From the outset there was agreement that if RTÉ was to develop a live event related to or based on the Toy Show it had to be original, authentic, and consistent with values and scale of the TV show. Crucially, any show connected to the Toy Show had to be led by children and for children and families.

Building something new from the Toy Show had particular strategic appeal for RTÉ for a number of reasons:

- Engaging and reaching children is increasingly a challenge for all media today, building something new, live and immersive (that is non-screen based) led by children for children and families was a real opportunity for RTÉ to strengthen our relationship with that audience.
- When so many family shows in Dublin are imported (from Disney, Broadway or the West End) creating a new original Irish family show – with Irish voices, Irish characters and new Irish music would offer audiences something unique and distinctive, rooted in our culture and our community.
- The Toy Show is a huge event for children every year and much loved brand among children and families which made it a logical starting point for launching a new theatrical show aimed at those same audiences, particularly audiences who may only rarely experience live theatre.

#### Creative Development

The original idea to begin considering a live show related to the *Late Late Toy Show* came from the then *Late Late Show* producers Jane Murphy and Katherine Drohan as part of an internal workshop to develop live event ideas in early 2020.

Like any creative project, from 2020 the concept evolved through a series of creative development workshops across 2021 and 2022. During this period RTÉ sought the advice and experience of a number of theatre/musical theatre producers and professionals, including; Moya Doherty (then RTÉ Chair), Ciaran Walsh, Julian Erskine and Joe Csibi (RTÉ Concert Orchestra).

It was not until after a week-long theatrical workshop in the summer of 2021, directed by Seimí Campbell working with a team of young actors, that *Toy Show the Musical* began to take shape in the form of an original story centring on a family on Toy Show night.

#### Creative Team

From September 2021 RTÉ began to assemble the creative team to deliver all the elements of *Toy Show the Musical* – script/story, music and lyrics, choreography, set and costume design, casting, lighting, sound and production.



The final creative team on *Toy Show the Musical* was as follows:

**Created & Produced** by Jane Murphy & Katherine Drohan  
**Book by** Lisa Tierney-Keogh and Jamie Beamish  
**Composer** - RuthAnne Cunningham & Harry Blake  
**Director** - Séimí Campbell  
**Choreographer** - James Cousins  
**Musical Supervisor & Orchestrator** – Sarah Travis  
**Set & Costume Design** – Colin Richmond  
**Casting Director** – Maureen Hughes  
**Creative Producer** – Sarah Lynch  
**Consultant Producer** – Julian Erskine  
**Production Manager** - Eamonn Fox

(See Show Programme attached with full details of the creative team’s experience)

The majority of Irish creative professionals working in musical theatre now do so outside of Ireland. RTÉ is very aware of how few opportunities there are here to work on projects of this scale and ambition, and was very excited to be able to offer that opportunity to such a young and talented, almost fully Irish, team.

RTÉ supports the arts in many ways, but perhaps the most practical way is in creating meaningful creative opportunities and pathways for new talent.

### **A diverse cast, led by children**

Central to *Toy Show the Musical* was its child led cast. In total, the production had a cast of 34 children, arranged in three teams and supported by 16 adults. The casting process was led by Maureen Hughes, one of Ireland’s most experienced casting directors for film, TV and theatre. The search for the lead character, Nell Mooney (a 13 year old child), included a nationwide search followed by live auditions in June 2022. The truly diverse cast of children came from across the island, with the three lead Nells – Ceola Dunne from Meath; Clare Keely from Armagh; and Doireann McNally from Louth.

The adult actors were likewise cast from across the island with our three leads, Clare Barrett, Jaime Beamish and Anna Healy from Galway, Waterford and Dublin respectively.

(See Show Programme attached with full details of the cast)

In total, between the creative team, cast, and crew this show employed over 100 people during its run, in addition to a front of house team and set up crew.

### **Scale, timing and market**

Given the scale and reach of the Toy Show itself, *Toy Show the Musical* needed to have similar ambition. Consistent with its remit, RTÉ set out to create a big show for a family audience.



In terms of timing, given the Toy Show is a key part of Christmas and given the target audience is children and families, the show was planned for the Christmas period and holidays (when children are off school).

In terms of the market, the show was positioned as a new original Irish musical for children and families. Just like RTÉ's key broadcast and online competition, the key competition for the show is international - the large imported shows from Disney, Broadway and the West End.

*Toy Show the Musical* is not a pantomime nor is it designed or priced to compete with the much loved Irish pantomimes.

### **Business Development**

As the creative project developed so too did the business modelling. Clearly to produce a musical of the scale and ambition of *Toy Show the Musical* would require investment. Similarly, in making that investment it was also clear that the aim had to be a returnable show over a number of years.

As the creative project took shape RTÉ's Director of Strategy, Rory Coveney working closely with the producers and with the assistance initially of Ciaran Walsh and Julian Erskine and latterly of Sarah Lynch (all experienced theatre professionals), developed the business case for the show. As with any business case it included modelling of projected revenues, ticket pricing, promotion, sales forecasting on the one side and detailed show and other costings on the other.

Public procurement and commercial contracts were managed and negotiated as any other project in RTÉ with the assistance of the finance and legal teams. The key contracts (commercial and employment) related to this project included the following:

- creative team & cast
- venues (rehearsals and show)
- technology and production equipment
- ticketing partner
- merchandising partner

The budgeting and financial management of the project was managed by the producers and the RTÉ finance team, with all appropriate controls. *Toy Show the Musical* is a RTÉ Commercial Enterprises DAC project.

As would be normal in any new venture of this kind the business case was presented to the RTÉ finance team for review and interrogation of the assumptions and the risks. The Chair of the RTÉ Board, Director General and the RTÉ Executive were also briefed on the project.

The final green light on the project was given in March 29<sup>th</sup> 2022 by a subset of the RTÉ Board (the Audit and Risk Sub-Committee and the Programme Sub-Committee).



Toy Show The Musical was launched on 13th May on *The Late Late Show* with a performance of the first original song 'All the Same' by the show's composer, Ruth Anne Cunningham, supported by Saoirse Ruane and a special Toy Show choir:  
<https://youtu.be/84L6AYdJ-FU>

### **Promotion**

In order to publicise the show and sell tickets, RTÉ had to promote the show both on its own services and on third party media. Alongside its broadcast and online output, RTÉ routinely promotes its orchestra and live events it produces and supports. Like all broadcasters, RTÉ promotes our own programmes and are expressly permitted by our regulator to cross promote programme related projects like *Toy Show the Musical* outside of commercial airtime.

For information, RTÉ routinely supports non-RTÉ shows, concerts and live events of all kinds through its RTÉ supporting the Arts scheme. Likewise, RTÉ's commercial airtime is and has always been open to commercial live productions, indeed a range of other Christmas shows were heavily promoted across RTÉ services. There are no restrictions on access to RTÉ platforms for the promotion of commercial productions.

### **Pricing and Access**

The show was priced very competitively (€25-€65) relative to its key competition, with booking/service charge of €2.50 per ticket substantially cheaper than other comparable shows in Dublin.

In keeping with the values of the Toy Show, a key ambition for the project at the beginning was to ensure access to the show for those that would typically not go to theatrical/musical productions of this kind.

RTÉ provided two signed shows and special sensory show for those with special sensory needs. The venue also had 12 wheelchair spaces for every show.

With the help of sponsorship we were pleased to be able to invite 150 pupils from each of the ten DEIS primary schools closest to the Convention Centre in Dublin to the show free-of-charge. We also made tickets available to the children's charities that benefited over the past few years from Toy Show Appeal, and working with the Ukrainian Embassy we invited 220 Ukrainian children and families to attend a special performance of the show on Christmas Eve, and across the run we worked with Temple Street Hospital to invite sick children and their families to the show.



#### **4. Toy Show the Musical: Year One**

RTÉ will of course conclude a much more detailed analysis of *Toy Show the Musical* in due course. As would be typical of musicals of this scale and ambition, our aim is to bring the show back over a number of years to recoup our investment.

Overall RTÉ is very proud of the show. Developing and producing a new original musical is complex and difficult, but with a strong and experienced creative team and wonderful cast of child and adult actors, new original songs, beautiful staging, and a uniquely Irish family story, the feedback we have received from those attending the show has been very positive.

While audiences were lower than we had hoped for, we are very heartened by the reaction of those that did attend, particularly children. Children today, with so many digital distractions are a challenge to engage, but children in particular were very taken with story and songs and that the show itself is led by a diverse cast of children like them.

Clearly having to cancel a series of sold out/close to sold out shows on the 17th/18th of December due to cast/crew illness had a big impact on audience numbers, not just to the those shows but also the knock on impact to sentiment and word of mouth about the show over the Christmas period.

As with any new creative initiative, improvements and changes can be made to the show, along with a review of all the operational and commercial underpinnings of the project, but fundamentally we believe we have much to build on for subsequent years.





## Summary Financial Report

As per RTÉ's previous correspondence with the Public Accounts Committee, in presenting this financial summary RTÉ has tried to balance the Committee's legitimate interest in understanding the financial outturn in year one of *Toy Show the Musical* with RTÉ's commercial interests and those of contractual partners involved in this project.

### Business Assumptions

Based on detailed financial and business modelling the following were the primary business assumptions:

- The first run of *Toy Show the Musical* to be staged in the Auditorium of the Convention Centre Dublin (CCD). The Auditorium has tiered seating for a total audience of 1,995.
- RTÉ booked the facility for a period from 3 Dec 2022 to 7 January 2023 with live public performances commencing on 10 December. The plan was to host up to 54 performances during this period with 2 to 3 performances each day.
- Net box office revenue predictions based on a sell out for the entire run of 54 shows (107k audience) of the musical would deliver c. €4.1m.
- The average ticket price was quoted at €46.50. The break-even point of revenue vs total costs was 70% capacity across all shows.
- RTÉ's Q2 Forecast included revenue for the event at €3.215m which was based on c. 83.75% capacity, c. 90,220 sales at a ticket price of €46.50 less c. 25% for agency fees, concessions and royalties.
- Total show costs were budgeted at €2.9m covering the creative team, casting, venue, and show running costs. All cast and crew were contracted up to the expected final date of the run of 7 January 2023.



### **Audience and Revenue Outturn: Year One**

- Total number of performances = 27 live shows, from 10 December 2023 to 31 December 2023.
- Final Sales = 20,262 (tickets sold = 11,044)  
(Comps/Guests 5,573 + Competitions/Offerers 3,645)
- Net Ticket Sales = €451k (Net of ticket refunds and VAT)  
Event sponsorship = €45k
- Total revenue = €496k (c. €2.7m adverse vs Q2 forecast)
- Average ticket price from tickets sold = €43 (tickets sold = 11,044)
- Total venue capacity for shows which proceeded was c. 53,865, final audience for these 27 shows totalled 22,303 which represents 41% of available capacity.
- Impact of Show Cancellations:
  - Total Audience pre-cancellations = 27,005
  - Total Revenue pre-cancellations = €722k
  - Total Audience Refunded = 6,743
  - Total Refund Value = €251k

**Total costs** = €2.7m (c. €171k favourable vs budget)

(See detail overleaf)

**Actual Loss on Year One = €2.2m**



# RTÉ

## TOY SHOW THE MUSICAL

### Income and Expenditure 31 December 2022

INCOME	Forecast Q2 2023	Revenue	Variance
1.0 Net Ticket Sales	3,215,118	450,961	(2,764,157)
2.0 Sponsorship	-	45,000	45,000
<b>Total Income</b>	<b>3,215,118</b>	<b>495,961</b>	<b>(2,719,157)</b>

EXPENDITURE	Budget March 2022	Event Costs	Variance
1.0 Creative Team	243,190	335,344	(92,154)
2.0 Management Costs	278,800	117,483	161,317
3.0 Pre-Productions Costs	291,596	173,398	118,198
4.0 Rehearsal Costs	369,853	221,738	148,114
5.0 Stage Management	78,240	51,974	26,266
6.0 Venue Hire and Production Set-Up	658,500	665,252	(6,752)
7.0 Show Running Costs	622,016	611,816	10,200
8.0 Marketing & Press	156,020	339,634	(183,614)
9.0 Contingency	172,058	182,553	(10,495)
<b>Total Expenditure</b>	<b>2,870,273</b>	<b>2,699,193</b>	<b>171,080</b>

<b>Total Income / (Loss) on Event</b>	<b>344,846</b>	<b>(2,203,231)</b>	<b>(2,548,077)</b>
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# RTÉ

## TOY SHOW THE MUSICAL

### Expenditure 31 December 2022

#### EXPENDITURE

Category	Budget March 2022	Expected Outturn	Variance	Comment
1.0 Creative Team	243,190	335,344	(92,154)	Event creative team costs to cover scripting, orchestration, production, music, choreography, casting etc. Variance resulting from engagement of additional creative team members and higher associated T&S costs as a result of increased hotel, accomodation and travel costs.
2.0 Management Costs	278,800	117,483	161,317	Event production costs plus legal, HR, finance and administration costs. This area is significantly under budget as a result of the back fill cost for in-house services initially budgeted to support the start up of the event which were not required.
3.0 Pre-Productions Costs	291,596	173,398	118,198	Pre-production costs in developing the show content, script and music. While pre-production workshops took place across June and August, workshop costs were kept to a minimum.
4.0 Rehearsal Costs	369,853	221,738	148,114	Rehearsal costs in October and November for cast and crew delivered savings as rehearsals were held in a staged manner reducing the requirement for full cast in the initial weeks.
5.0 Stage Management	78,240	51,974	26,266	Rehearsal costs in October and November for cast and crew delivered savings as rehearsals were held in a staged manner reducing the requirement for full crew in the initial weeks.
6.0 Venue Hire and Production Set-Up	658,500	665,252	(6,752)	Main costs in this section include; venue hire for show get-in, rehearsals, four show weeks and get-out; set build; costumes. This section also included budgetary allowance for special fx and creation of video content which were all lower than expected.
7.0 Show Running Costs	622,016	611,816	10,200	Show running costs to cover cast, crew and hires for the planned four week show schedule. This section is largely on budget.
8.0 Marketing & Press	156,020	339,634	(183,614)	Marketing and press required additional spend to promote and market the show in additional to direct RTÉ promotional airtime.
9.0 Contingency	172,058	182,553	(10,495)	The show contingency was included to cover areas that required increased expenditure during the year. Agreed contingency was allocated to set hire for revolving floor, supplementary sound requirements and ticket agency costs incurred for the ticket sales platform and for the management of refunds and rescheduling resulting from from show cancellations.
<b>Total Expenditure</b>	<b>2,870,273</b>	<b>2,699,193</b>	<b>171,080</b>	



**RENAULT IRELAND LIMITED**

**RTÉ**

**AND**

**RYAN TUBRIDY**

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**RENAULT AND RTÉ AND RYAN TUBRIDY AGREEMENT**

**October 2020 – 31 December 2021**

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**Ryan Tubridy**  
**Renault and RTÉ**

**1. Parties**

**1.1** Ryan Tubridy (the "Talent") of c/o NK Management, Unit B2, Calmount Business Park, Ballymount, Dublin 12; and

**1.2** Renault Ireland Limited ("Renault") of Unit 3, 1 Block 4 Dundrum Town Centre, Sandyford Road, Dundrum, Co. Dublin; and

**1.3** RTÉ ("RTÉ") of Donnybrook, Dublin 4.

**2. Capacity**

**2.1** Renault agrees to engage the Talent from 29<sup>th</sup> September 2020 – 31<sup>st</sup> December 2021 for the sole purposes of this agreement.

**3. Term of Engagement**

**3.1** Renault Ireland shall engage The Talent and shall provide the Services outlined in clause 4.1 below on the terms of this agreement with such three dealer events being the Services for the purposes of this agreement.

**3.2** This agreement will commence on 29 September 2020 and end on 31 December 2021 after which point no promotion of The Talent's name and image for Renault Ireland will be permitted unless otherwise agreed.



**3.3** In the event of a renewal of the agreement, the parties shall endeavour to agree new terms and conditions. Renault Ireland must provide The Talent with three months' notice before the contract is due to terminate as to whether a decision has been made to renew the contract.

**3.4** For the avoidance of doubt, there is no agency/principal, employment or partnership formed or operating between any or all of the three parties to this agreement.

#### **4. Requirements or Services**

**4.1** Three Dealer Events to take place before the end of the Television Broadcast Sponsorship Agreement dated 20 March 2018 between RTÉ, OMD and Renault Ireland and such Dealer Events to take place at:

██████████ 8 September 2021;

██████████ 6 October 2021; and

- Location to be confirmed by Renault Ireland, 8 December 2021.

Such dates are approximate and the parties shall agree mutually convenient dates between them to ensure that these events occur on mutually satisfactory terms.

#### **4.2 Event Set Up**

- Costs of each event covered by RTÉ as part of this agreement to include:

Set Build, Event Management and Catering (finger food and refreshments) for 100 people

- Recreate The Late Late Show setup with minimum 3 guests and including music from up and coming talent from each event location
- Evening Event: 6pm drinks reception. The show will take place from 7.30pm to 9pm, followed by a Q&A, finishing at 9.30pm
- Invitation Only : exclusive event for each dealership



- Audience numbers subject to COVID-19 and other public health/security/safety restrictions.

#### **4.3 Event Duration**

- The length of event will be approx. 2 hours.

#### **4.4 Interviews / Panel of Guests**

- Host Renault Dealer with Paddy Magee
- Surprise guests from Renault's brand ambassadors. For example, Aslan, Keywest, Ian Dempsey etc.
- NK Management and RTÉ will assist Renault to fulfil guest line up for each event on request.

### **5 Expenses**

Renault Ireland undertakes to reimburse any reasonable costs and expenses that arise in connection with the performance of this project including but not limited to travel and accommodation provided such expenses have been agreed in advance and shall not exceed **€500**.

### **6. Approval**

The Talent's name, image, biography and/or likeness cannot be used on any material without prior approval and sign off by The Talent and/or NK Management.

### **7. Reputation of the Talent**

**7.1** Renault will not do or say anything that will bring The Talent into disrepute.



## **8. Miscellaneous**

**8.1** During the Term of this Agreement and thereafter Renault Ireland cannot disclose, to any party, the contents of this agreement or any confidential information obtained in relation to The Talent except to the extent that any such disclosure is: (i) reasonably necessary for the purpose of the performance of obligations or the exercise of rights under the present agreement; (ii) required by the law of any relevant jurisdiction or pursuant to an order of a court of competent jurisdiction or that of a competent regulatory authority; or (iii) required by any regulatory or governmental body, wherever situated, whether or not the requirement for information has the force of law.

**8.2** Renault Ireland will provide as much notice as possible to The Talent when scheduling activity. This includes one month's notice when scheduling the dealer events. Renault Ireland will provide a detailed brief, schedule and contacts for The Talent for the dealer events at least five working days before the engagement.

**8.3** Any materials created by The Talent on behalf of Renault Ireland will remain The Talent's property and cannot be used after the contract term.

## **9. Irish Law**

This agreement shall be governed by Irish law, whose courts will be the courts of exclusive jurisdiction in respect of any matters arising in connection with this agreement.

## **10. Territory**

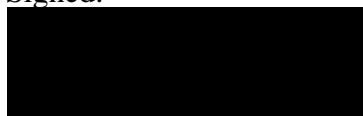
Republic of Ireland only.



Once signed by all parties, this agreement will constitute a legally binding document and it is acknowledged that there is valid consideration for the agreement.

I confirm that I have read and understood the terms contained within this agreement and agree to abide by the terms and conditions therein.

Signed:



21/4/2023

On behalf of Ryan Tubridy

Date



4/15/2021

On behalf of Renault Ireland

Date

On behalf of RTÉ

Date



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Item 8

Account Number	Legal Entity	Bank	Location	Use	Reconciled
	RTE Transmission Network Ltd	Barclays	Ireland	Main account for all incoming receipts and payments	Monthly
	RTE Transmission Network Ltd	Barclays	Ireland	Clearing account for domestic eft payments and bank charges	Monthly
	RTÉ	AIB	Ireland	RTÉ USD bank account, used to pay USD payments	Monthly
	RTÉ	AIB	Ireland	RTÉ AIB current account, used to pay fees etc	Monthly
	RTÉ	Bank of Ireland	Ireland	Used to pay the executive payroll	Monthly
	RTÉ Commercial Enterprises DAC	Bank of Ireland	Ireland	CEL Current account, used to pay suppliers etc	Monthly
	RTÉ	Bank of Ireland	Ireland	Current account used to pay fees	Monthly
	RTÉ	Bank of Ireland	Ireland	Main RTE trading account	Monthly
	RTÉ	Bank of Ireland	Ireland	Deposit account	Monthly
	RTÉ	Bank of Ireland	Ireland	IPU Current account	Monthly
	RTÉ	Bank of Ireland	Ireland	IPU deposit account	Monthly
	RTÉ	Bank of Ireland	UK	RTE GBP bank account used to pay GBP suppliers	Monthly
	RTÉ	Bank of Ireland	Ireland	Used for Raidio na Gaeltachta	Monthly
	RTÉ	Bank of Ireland	Ireland	Deposit account	Monthly
	RTÉ	Bank of Ireland	Ireland	Dormant Euro	Monthly
	RTÉ	Bank of Ireland	Ireland	Dormant USD	Monthly
	RTÉ	Bank of Ireland	UK	Dormant USD	Monthly
	RTÉ	Bank of Ireland	UK	Dormant GBP	Monthly
	RTÉ	Bank of Ireland	Ireland	Dormant Deposit account	Monthly
	RTÉ	United Bank (USA)	US	Washington Correspondent	Monthly



## Barter Trading

There are three barter companies with which RTÉ trades: Astus, Active & Miroma which are managed within RTÉ within one Barter account\*. The spreadsheets are in the accompanying folder.

The purpose of this note is to clarify the barter mechanism and the barter account. The barter mechanism generates advertising revenues via barter agencies. This is additional revenue, which is derived from multiple advertising clients which, absent the barter mechanism, RTÉ might not be able to secure. RTÉ generates a significant portion of its commercial revenue through the sale of advertising. This is done primarily through media agencies who each act on behalf of a portfolio of clients. This enables RTÉ to maximise revenue in an efficient and effective manner.

It is important to note that the use of barter accounts is commonplace in the advertising industry. They are used by RTÉ solely in the context of its commercial activity of selling advertising airtime. A barter account may be used for the purpose of hospitality and entertainment in relation to advertising clients/media agencies to ensure that RTÉ can continue to increase its advertising revenue and to retain it going forward. This is entirely legitimate. Moreover, this model is commonly used by competitors and is standard industry wide.

During the period 2012 to 2022, RTÉ spent an average of approximately €150,000 each year on client entertainment/ hospitality, which was paid for through the barter account. The average annual commercial revenue generated by RTÉ in each of those years was €150,000,000. To put this into further context, during the same period 2012 to 2022, RTÉ generated €1.65 billion in total commercial income. During this period, RTÉ used approximately €1.6 million of barter account revenue for client entertainment and corporate hospitality.

While traditional advertising campaigns are billed and paid for in full in cash, barter campaigns are billed on 50% in cash and 50% in credit, the credit being accumulated over time. This enables a media company or RTÉ to trade its advertising space in return for goods and services produced by other companies with the media bartering company providing the marketplace for these trades, at a discounted rate. For example, advertising space could be exchanged for use of hotel rooms or other hospitality/entertainment costs with transactions being priced at 65 percent of the face value. This allows for discounts and the fees charged by the bartering company.



Its use has proved to be a necessary flexible business practice for the RTE commercial sales teams. It does not impact on licence fee revenue in any way, nor is any spending on client hospitality/entertainment derived from licence fee income in any way. Such spend is derived from solely from commercial revenue.

The barter account is where the balance is maintained between the media company and the media bartering company, based on the level of business contracted. RTE earned over €8 million in revenues from barter agencies from the end of 2012 to 2022. The balance of the credits which were not used was cashed out and recorded as commercial income.

This means that, through the barter account, RTE generated additional revenue over the period of €5.6 million. This represents less than half of 1% of total commercial income over the same period, but was additional income to the organisation, income RTE would not have had without using this model and, and income which went directly to supporting the provision of its public service remit.

#### Example of a barter booking

The mechanism is based on 50% being paid for in advertising space and 50% in credits or services that the advertiser who avails of it can provide.

RTE can avail of the credits or choose to cash them in, in which case, 50% of the value within the barter account, is charged with a management fee.

An industry standard cash out rate of 0.65 is applies to the element held in credit with the barter company and does not relate to the 50%. Therefore, the actual cost of business across the overall transaction is 17.5% of the value of the transaction, i.e., Revenue (50% + (50% x 0.65)) = 82.5%.

<b>Advertiser Campaign</b>				
<b>RTE Television</b>	<b>Net Budget</b>	<b>Cash / Barter Deal</b>	<b>Cash</b>	<b>Barter</b>
1/7 - 16/7	€3,910	50% Trade	€1,955	€1,955
<b>Total</b>	<b>€3,910</b>	<b>50% Trade</b>	<b>€1,955</b>	<b>€1,955</b>
Value Total Revenue				
Cash Value	€1,955			



Barter Value (0.65)	€1,270			
Total (net)	€3,225			
Cost of Sale	€684			

Typically, the clients who advertise with a media company or with RTÉ through barter agency would not transact business with RTÉ outside this model. Therefore, this income is additional to revenue that comes in through the traditional route and would not otherwise be received. An example of client entertainment which was provided from barter in 2019 was client representation/hospitality at the Rugby World Cup at cost of €111,000. The companies represented by the clients on the trip had spent €38 million in 2018 with RTÉ.



Three additional points are worth noting within a broader context. Firstly, RTÉ is a dual-funded public service media provider meaning that it derives its funding from both television licence fee and commercial revenue. In this regard, RTÉ is permitted and obliged to earn commercial revenue arising from commercial opportunities as provided for in legislation. RTÉ is obliged to maximise its commercial revenue which is then used to discharge the cost to it of fulfilling its public service remit. The total cost to RTÉ to deliver its public service remit in 2022 was €331,000. Absent commercial revenue of €148,000, RTÉ would simply not be able to fulfil its public service objectives which are comprehensively outlined in the Broadcasting Act, 2009.

Secondly, the sale of advertising airtime comprises a significant portion of RTÉ's commercial revenue. RTÉ has approximately half the available minutage of its commercial competitors. In addition, the advertising market in Ireland is highly competitive. RTÉ competes with over forty channels for television advertising alone, over forty radio stations and thousands of online operators. As outlined above, in 2022, commercial income represented 44% of RTÉ's funding; that is almost half of the cost of fulfilling its public service objectives.

Finally, as RTÉ continues to be funded to a significant degree by commercial revenue, its use of a barter account for the purposes of client entertainment/hospitality is appropriate, follows standard practice within the advertising industry, is de minimis in terms of spend when compared to the revenue that is earned and is in no way derived from licence fee funding. It appears on the balance sheet of RTÉ, and the appropriate controls are in place regarding oversight and spend.

\*This is a clarification based on explanations provided by Chief Financial Officer, Richard Collins at a sitting of the Joint Oireachtas Committee earlier this week.



# Statement of Account



R2030 (viii) PAC33  
Item 9

## RTE Radio Ireland-

Activity from 09/11/2015 to 31/12/2022

Contract #: UKRTEIRE  
Contract Date: 09/11/2015

Summary		stg	€uro
Inventory Usage on Trade		968,196.75	
Goods and Services Supplied on Trade		853,170.53	
<b>Net Balance</b>		<b>115,026.22</b>	<b>129,980</b>

## Advertising Placements

Client/Reference	Date	Active PO#	Balance Used	Cash	Trade	% Paid in Cash	Euro Cash	Euro Trade
Opening balance	08/11/2015		0.00		0.00			
	25/11/2015	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	25/11/2015	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	21/01/2016	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
	21/01/2016	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
	21/01/2016	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	21/01/2016	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	22/01/2016	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	22/01/2016	1000075313	1,768.25	884.13	884.12	50.00%	999.07	999.06
	22/01/2016	1000075315	1,768.25	884.13	884.12	50.00%	999.07	999.06
	22/01/2016	1000075316	2,036.25	1,018.13	1,018.12	50.00%	1,150.49	1,150.48
	24/02/2016	1000075308	(26,058.39)	(13,029.20)	(13,029.19)	50.00%	(14,723.00)	(14,722.98)
	24/02/2016	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	24/02/2016	1000075605	45,419.84	22,709.92	22,709.92	50.00%	25,662.21	25,662.21
	24/02/2016	1000075642	2,394.93	1,197.47	1,197.46	50.00%	1,353.14	1,353.13
	24/02/2016	1000075643	646.91	323.46	323.45	50.00%	365.51	365.50
	24/02/2016	1000075644	1,115.38	557.69	557.69	50.00%	630.19	630.19
	24/03/2016	1000076400	2,990.58	1,495.29	1,495.29	50.00%	1,689.68	1,689.68
	24/03/2016	1000076399	2,990.58	1,495.29	1,495.29	50.00%	1,689.68	1,689.68
	24/03/2016	1000076398	2,995.12	1,497.56	1,497.56	50.00%	1,692.24	1,692.24
	24/03/2016	1000077463	5,230.77	2,615.39	2,615.38	50.00%	2,955.39	2,955.38
	22/04/2016	1000075644	(1,115.38)	(557.69)	(557.69)	50.00%	(630.19)	(630.19)
	22/04/2016	1000075644	1,115.38	557.69	557.69	50.00%	630.19	630.19
	27/04/2016	1000079344	19,193.55	9,596.78	9,596.77	50.00%	10,844.36	10,844.35
	27/04/2016	1000078216	2,620.60	1,310.30	1,310.30	50.00%	1,480.64	1,480.64
	25/05/2016	1000079171	2,704.23	1,352.12	1,352.11	50.00%	1,527.90	1,527.88
	25/05/2016	1000079172	6,099.44	3,049.72	3,049.72	50.00%	3,446.18	3,446.18
	25/05/2016	1000079173	6,099.44	3,049.72	3,049.72	50.00%	3,446.18	3,446.18
	27/06/2016	1000080552	3,346.46	1,673.23	1,673.23	50.00%	1,890.75	1,890.75
	27/06/2016	1000076398	(2,995.12)	(1,497.56)	(1,497.56)	50.00%	(1,692.24)	(1,692.24)
	27/06/2016	1000076399	(2,990.58)	(1,495.29)	(1,495.29)	50.00%	(1,689.68)	(1,689.68)
	27/06/2016	1000076400	(2,990.58)	(1,495.29)	(1,495.29)	50.00%	(1,689.68)	(1,689.68)
	27/06/2016	1000078216	(2,620.60)	(1,310.30)	(1,310.30)	50.00%	(1,480.64)	(1,480.64)
	27/06/2016	1000079173	(6,099.44)	(3,049.72)	(3,049.72)	50.00%	(3,446.18)	(3,446.18)
	27/06/2016	1000079172	(6,099.44)	(3,049.72)	(3,049.72)	50.00%	(3,446.18)	(3,446.18)
	27/06/2016	1000079171	(2,704.23)	(1,352.12)	(1,352.11)	50.00%	(1,527.90)	(1,527.88)
	14/09/2016	1000079344	(19,193.55)	(9,596.78)	(9,596.77)	50.00%	(10,844.36)	(10,844.35)
	14/09/2016	1000079344	13,709.67	6,854.84	6,854.83	50.00%	7,745.97	7,745.96
	28/09/2016	1000083319	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	24/11/2016	1000085309	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	09/12/2016	1000083319	(17,586.22)	(8,793.11)	(8,793.11)	50.00%	(9,936.21)	(9,936.21)
	09/12/2016	1000083319	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	30/01/2017	1000075308	(26,058.39)	(13,029.20)	(13,029.19)	50.00%	(14,723.00)	(14,722.98)
	30/01/2017	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	30/01/2017	1000075605	(45,419.84)	(22,709.92)	(22,709.92)	50.00%	(25,662.21)	(25,662.21)
	30/01/2017	1000075605	45,419.84	22,709.92	22,709.92	50.00%	25,662.21	25,662.21
	30/01/2017	1000077463	(5,230.77)	(2,615.39)	(2,615.38)	50.00%	(2,955.39)	(2,955.38)
	30/01/2017	1000077463	5,230.77	2,615.39	2,615.38	50.00%	2,955.39	2,955.38
	30/01/2017	1000079344	(13,709.67)	(6,854.84)	(6,854.83)	50.00%	(7,745.97)	(7,745.96)
	30/01/2017	1000079344	13,709.67	6,854.84	6,854.83	50.00%	7,745.97	7,745.96
	30/01/2017	1000080552	(3,346.46)	(1,673.23)	(1,673.23)	50.00%	(1,890.75)	(1,890.75)
	30/01/2017	1000080552	3,346.46	1,673.23	1,673.23	50.00%	1,890.75	1,890.75
	30/01/2017	1000083319	(17,586.22)	(8,793.11)	(8,793.11)	50.00%	(9,936.21)	(9,936.21)
	30/01/2017	1000083319	15,160.52	7,580.26	7,580.26	50.00%	8,565.69	8,565.69
	24/02/2017	1000087524	11,623.93	5,811.97	5,811.96	50.00%	6,567.53	6,567.51
	28/03/2017	1000088621	11,623.93	5,811.97	5,811.96	50.00%	6,567.53	6,567.51
	30/03/2017	1000088622	11,826.08	5,913.04	5,913.04	50.00%	6,681.74	6,681.74
	05/04/2017	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
	05/04/2017	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	05/04/2017	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
	05/04/2017	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	25/04/2017	1000089702	17,814.52	8,907.26	8,907.26	50.00%	10,065.20	10,065.20
	04/05/2017	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94



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04/05/2017	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
04/05/2017	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
04/05/2017	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
26/05/2017	1000090304	17,510.00	8,755.00	8,755.00	50.00%	9,893.15	9,893.15
30/05/2017	1000088621	(11,623.93)	(5,811.97)	(5,811.96)	50.00%	(6,567.53)	(6,567.51)
30/05/2017	1000087524	11,673.33	5,836.67	5,836.66	50.00%	6,595.44	6,595.43
30/05/2017	1000087524	(11,623.93)	(5,811.97)	(5,811.96)	50.00%	(6,567.53)	(6,567.51)
30/05/2017	1000088621	11,673.33	5,836.67	5,836.66	50.00%	6,595.44	6,595.43
30/05/2017	1000088622	11,876.34	5,938.17	5,938.17	50.00%	6,710.13	6,710.13
30/05/2017	1000088622	(11,826.08)	(5,913.04)	(5,913.04)	50.00%	(6,681.74)	(6,681.74)
27/02/2018	1000098673	3,078.80	1,539.40	1,539.40	50.00%	1,739.52	1,739.52
27/02/2018	1000098672	3,078.80	1,539.40	1,539.40	50.00%	1,739.52	1,739.52
28/03/2018	1000099358	5,459.56	2,729.78	2,729.78	50.00%	3,084.65	3,084.65
28/03/2018	1000099366	3,827.25	1,913.63	1,913.62	50.00%	2,162.40	2,162.39
20/04/2018	1000099870	3,813.72	1,906.86	1,906.86	50.00%	2,154.75	2,154.75
20/04/2018	1000099872	5,596.46	2,798.23	2,798.23	50.00%	3,162.00	3,162.00
20/04/2018	1000099871	11,969.21	5,984.61	5,984.60	50.00%	6,762.61	6,762.60
25/05/2018	1000100876	3,609.12	1,804.56	1,804.56	50.00%	2,039.15	2,039.15
25/05/2018	1000100875	3,610.62	1,805.31	1,805.31	50.00%	2,040.00	2,040.00
25/05/2018	1000100874	5,641.59	2,820.80	2,820.79	50.00%	3,187.50	3,187.49
25/05/2018	1000100873	8,602.29	4,301.15	4,301.14	50.00%	4,860.30	4,860.29
28/06/2018	1000101804	2,419.86	1,209.93	1,209.93	50.00%	1,367.22	1,367.22
28/06/2018	1000101803	4,113.85	2,056.93	2,056.92	50.00%	2,324.33	2,324.32
28/06/2018	1000101802	7,260.35	3,630.18	3,630.17	50.00%	4,102.10	4,102.09
28/06/2018	1000101805	4,113.85	2,056.93	2,056.92	50.00%	2,324.33	2,324.32
27/07/2018	1000103641	4,087.52	2,043.76	2,043.76	50.00%	2,309.45	2,309.45
27/07/2018	1000103642	4,087.52	2,043.76	2,043.76	50.00%	2,309.45	2,309.45
27/07/2018	1000103643	3,964.92	1,982.46	1,982.46	50.00%	2,240.18	2,240.18
30/08/2018	1000103642	(4,087.52)	(2,043.76)	(2,043.76)	50.00%	(2,309.45)	(2,309.45)
30/08/2018	1000103642	7,120.44	3,560.22	3,560.22	50.00%	4,023.05	4,023.05
30/08/2018	1000104653	7,692.13	3,846.07	3,846.06	50.00%	4,346.06	4,346.05
27/09/2018	1000104654	8,364.60	4,182.30	4,182.30	50.00%	4,726.00	4,726.00
27/09/2018	1000104655	3,902.47	1,951.24	1,951.23	50.00%	2,204.90	2,204.89
25/10/2018	1000105346	8,644.42	4,322.21	4,322.21	50.00%	4,884.10	4,884.10
25/10/2018	1000105345	7,807.96	3,903.98	3,903.98	50.00%	4,411.50	4,411.50
30/10/2018	1000105638	19,199.47	10,559.71	8,639.76	55.00%	11,932.47	9,762.93
27/11/2018	1000106392	7,800.44	3,900.22	3,900.22	50.00%	4,407.25	4,407.25
27/11/2018	1000106393	7,800.44	3,900.22	3,900.22	50.00%	4,407.25	4,407.25
27/11/2018	1000106394	5,746.86	2,873.43	2,873.43	50.00%	3,246.98	3,246.98
27/11/2018	1000106338	22,378.32	12,308.08	10,070.24	55.00%	13,908.13	11,379.37
27/11/2018	1000106390	4,199.60	2,099.80	2,099.80	50.00%	2,372.77	2,372.77
27/11/2018	1000101805	(4,113.85)	(2,056.93)	(2,056.92)	50.00%	(2,324.33)	(2,324.32)
27/11/2018	1000101805	7,501.82	3,750.91	3,750.91	50.00%	4,238.53	4,238.53
27/11/2018	1000101803	(4,113.85)	(2,056.93)	(2,056.92)	50.00%	(2,324.33)	(2,324.32)
27/11/2018	1000101803	725.88	362.94	362.94	50.00%	410.12	410.12
27/11/2018	1000106389	9,280.80	4,640.40	4,640.40	50.00%	5,243.65	5,243.65
19/12/2018	1000107549	2,346.16	1,173.08	1,173.08	50.00%	1,325.58	1,325.58
26/02/2019	1000109680	23,330.62	12,831.84	10,498.78	55.00%	14,499.98	11,863.62
26/03/2019	1000110809	5,093.98	2,546.99	2,546.99	50.00%	2,878.10	2,878.10
25/04/2019	1000110811	7,865.88	3,932.94	3,932.94	50.00%	4,444.22	4,444.22
25/04/2019	1000110810	7,865.88	3,932.94	3,932.94	50.00%	4,444.22	4,444.22
29/05/2019	1000111634	8,201.37	4,100.69	4,100.68	50.00%	4,633.78	4,633.77
29/05/2019	1000111636	5,027.04	2,513.52	2,513.52	50.00%	2,840.28	2,840.28
29/05/2019	1000111637	6,878.24	3,439.12	3,439.12	50.00%	3,886.21	3,886.21
29/05/2019	1000111640	24,487.52	13,468.14	11,019.38	55.00%	15,219.00	12,451.90
25/06/2019	1000113047	8,223.94	4,111.97	4,111.97	50.00%	4,646.53	4,646.53
25/06/2019	1000113046	6,338.90	3,169.45	3,169.45	50.00%	3,581.48	3,581.48
25/06/2019	1000112799	2,867.43	1,577.09	1,290.34	55.00%	1,782.11	1,458.08
25/06/2019	1000112800	19,987.78	10,993.28	8,994.50	55.00%	12,422.41	10,163.79
25/06/2019	1000113882	18,531.51	10,192.33	8,339.18	55.00%	11,517.33	9,423.27
26/07/2019	1000113884	5,721.32	2,860.66	2,860.66	50.00%	3,232.55	3,232.55
26/07/2019	1000113885	3,236.77	1,618.39	1,618.38	50.00%	1,828.78	1,828.77
26/07/2019	1000113886	3,236.77	1,618.39	1,618.38	50.00%	1,828.78	1,828.77
26/07/2019	1000113883	20,593.32	11,326.33	9,266.99	55.00%	12,798.75	10,471.70
26/07/2019	1000111644	9,874.29	4,937.15	4,937.14	50.00%	5,578.98	5,578.97
28/08/2019	1000114901	4,332.00	2,166.00	2,166.00	50.00%	2,447.58	2,447.58
28/08/2019	1000114903	4,332.00	2,166.00	2,166.00	50.00%	2,447.58	2,447.58
28/08/2019	1000114900	6,603.73	3,301.87	2,971.68	55.00%	4,104.22	3,358.00
27/09/2019	1000116044	7,510.10	3,755.05	3,755.05	50.00%	4,243.21	4,243.21
27/09/2019	1000116045	7,510.10	3,755.05	3,755.05	50.00%	4,243.21	4,243.21
27/09/2019	1000116787	13,487.92	7,418.36	6,069.56	55.00%	8,382.75	6,858.60
27/09/2019	1000111644	(9,874.29)	(4,937.15)	(4,937.14)	50.00%	(5,578.98)	(5,578.97)
27/09/2019	1000116941	9,874.29	4,937.15	4,937.14	50.00%	5,578.98	5,578.97
01/10/2019	1000103641	(4,087.52)	(2,043.76)	(2,043.76)	50.00%	(2,309.45)	(2,309.45)
01/10/2019	1000103641	1,054.60	527.30	527.30	50.00%	595.85	595.85
25/10/2019	1000116792	6,521.68	3,260.84	3,260.84	50.00%	3,684.75	3,684.75
25/10/2019	1000116793	6,521.68	3,260.84	3,260.84	50.00%	3,684.75	3,684.75
25/10/2019	1000116790	10,595.67	5,827.62	4,768.05	55.00%	6,585.21	5,387.90
25/10/2019	1000116791	21,403.00	11,771.65	9,631.35	55.00%	13,301.96	10,883.43
25/10/2019	1000116789	10,595.67	5,827.62	4,768.05	55.00%	6,585.21	5,387.90
27/11/2019	1000117595	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65



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27/11/2019	1000117596	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117597	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117598	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117594	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117591	21,877.34	12,032.54	9,844.80	55.00%	13,596.77	11,124.62
27/11/2019	1000117592	8,751.24	4,813.18	3,938.06	55.00%	5,438.89	4,450.01
27/11/2019	1000117593	8,751.24	4,813.18	3,938.06	55.00%	5,438.89	4,450.01
17/12/2019	1000118316	3,494.03	1,747.02	1,747.01	50.00%	1,974.13	1,974.12
17/12/2019	1000118318	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118317	3,494.03	1,747.02	1,747.01	50.00%	1,974.13	1,974.12
17/12/2019	1000118319	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118320	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118321	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118347	15,187.92	8,353.36	6,834.56	55.00%	9,439.30	7,723.05
17/12/2019	1000118348	7,172.34	3,944.79	3,227.55	55.00%	4,457.61	3,647.13
29/01/2020	1000119998	6,224.56	3,112.28	3,112.28	50.00%	3,516.88	3,516.88
29/01/2020	1000119999	4,021.32	2,010.66	2,010.66	50.00%	2,272.05	2,272.05
27/02/2020	1000120626	2,417.61	1,208.81	1,208.80	50.00%	1,365.96	1,365.94
27/02/2020	1000120627	4,684.03	2,342.02	2,342.01	50.00%	2,646.48	2,646.47
27/03/2020	1000120981	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
27/03/2020	1000120982	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
22/05/2020	1000122453	4,535.84	2,494.71	2,041.13	55.00%	2,819.02	2,306.48
24/06/2020	1000122917	8,245.75	4,535.16	3,710.59	55.00%	5,124.73	4,192.97
24/06/2020	1000122919	22,352.75	12,294.01	10,058.74	55.00%	13,892.23	11,366.38
10/07/2020	1000123413	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
10/07/2020	1000123415	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
10/07/2020	1000123410	2,417.61	1,208.81	1,208.80	50.00%	1,365.96	1,365.94
10/07/2020	1000120982	(4,550.88)	(2,275.44)	(2,275.44)	50.00%	(2,571.25)	(2,571.25)
10/07/2020	1000119998	(6,224.56)	(3,112.28)	(3,112.28)	50.00%	(3,516.88)	(3,516.88)
10/07/2020	1000119999	(4,021.32)	(2,010.66)	(2,010.66)	50.00%	(2,272.05)	(2,272.05)
10/07/2020	1000120627	(4,684.03)	(2,342.02)	(2,342.01)	50.00%	(2,646.48)	(2,646.47)
10/07/2020	1000120626	(2,417.61)	(1,208.81)	(1,208.80)	50.00%	(1,365.96)	(1,365.94)
10/07/2020	1000120981	(4,550.88)	(2,275.44)	(2,275.44)	50.00%	(2,571.25)	(2,571.25)
10/07/2020	1000123409	4,021.32	2,010.66	2,010.66	50.00%	2,272.05	2,272.05
10/07/2020	1000123411	4,684.03	2,342.02	2,342.01	50.00%	2,646.48	2,646.47
10/07/2020	1000123407	6,225.31	3,112.66	3,112.65	50.00%	3,517.31	3,517.29
27/07/2020	1000123168	15,638.50	8,601.18	7,037.32	55.00%	9,719.33	7,952.17
27/07/2020	1000123169	15,278.18	8,403.00	6,875.18	55.00%	9,495.39	7,768.95
25/08/2020	1000123602	912.43	456.22	456.21	50.00%	515.53	515.52
25/08/2020	1000123603	912.43	456.22	456.21	50.00%	515.53	515.52
25/08/2020	1000123600	13,398.41	7,369.13	6,029.28	55.00%	8,327.12	6,813.09
25/08/2020	1000123601	13,398.41	7,369.13	6,029.28	55.00%	8,327.12	6,813.09
25/09/2020	1000123972	8,114.12	4,057.06	4,057.06	50.00%	4,584.48	4,584.48
25/09/2020	1000123973	8,114.12	4,057.06	4,057.06	50.00%	4,584.48	4,584.48
25/09/2020	1000123970	22,638.58	12,451.22	10,187.36	55.00%	14,069.88	11,511.72
25/09/2020	1000123971	9,368.06	5,152.43	4,215.63	55.00%	5,822.25	4,763.66
27/10/2020	1000124465	6,247.88	3,123.94	3,123.94	50.00%	3,530.05	3,530.05
27/10/2020	1000124466	10,759.65	5,379.83	5,379.82	50.00%	6,079.21	6,079.20
27/10/2020	1000124456	23,543.50	12,948.93	10,594.57	55.00%	14,632.29	11,971.86
25/11/2020	1000124963	27,300.04	15,015.02	12,285.02	55.00%	16,966.97	13,882.07
25/11/2020	1000124964	20,913.01	11,502.16	9,410.85	55.00%	12,997.44	10,634.26
25/11/2020	1000124970	3,563.24	1,781.62	1,781.62	50.00%	2,013.23	2,013.23
25/11/2020	1000124971	9,718.59	4,859.30	4,859.29	50.00%	5,491.01	5,491.00
25/11/2020	1000124972	8,098.31	4,049.16	4,049.15	50.00%	4,575.55	4,575.54
25/11/2020	1000124973	8,098.31	4,049.16	4,049.15	50.00%	4,575.55	4,575.54
25/11/2020	1000124974	3,563.24	1,781.62	1,781.62	50.00%	2,013.23	2,013.23
16/12/2020	1000125260	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
16/12/2020	1000125262	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
16/12/2020	1000125263	4,013.80	2,006.90	2,006.90	50.00%	2,267.80	2,267.80
16/12/2020	1000125264	4,013.80	2,006.90	2,006.90	50.00%	2,267.80	2,267.80
16/12/2020	1000125258	27,903.32	15,346.83	12,556.49	55.00%	17,341.92	14,188.83
16/12/2020	1000125259	21,146.20	11,630.41	9,515.79	55.00%	13,142.36	10,752.84
25/01/2021	1000125261	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
25/01/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
25/01/2021	1000125939	2,198.72	1,099.36	1,099.36	50.00%	1,242.28	1,242.28
04/02/2021	1000125937	(6,198.24)	(3,099.12)	(3,099.12)	50.00%	(3,502.01)	(3,502.01)
04/02/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
04/02/2021	1000125939	(2,198.72)	(1,099.36)	(1,099.36)	50.00%	(1,242.28)	(1,242.28)
04/02/2021	1000125939	2,198.72	1,099.36	1,099.36	50.00%	1,242.28	1,242.28
12/02/2021	1000125939	(2,198.72)	(1,099.36)	(1,099.36)	50.00%	(1,242.28)	(1,242.28)
12/02/2021	1000125937	(6,198.24)	(3,099.12)	(3,099.12)	50.00%	(3,502.01)	(3,502.01)
12/02/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
22/02/2021	1000126310	5,776.24	2,888.12	2,888.12	50.00%	3,263.58	3,263.58
22/02/2021	1000126311	4,909.69	2,454.85	2,454.84	50.00%	2,773.98	2,773.97
18/03/2021	1000126310	(5,776.24)	(2,888.12)	(2,888.12)	50.00%	(3,263.58)	(3,263.58)
18/03/2021	1000126310	5,777.00	2,888.50	2,888.50	50.00%	3,264.01	3,264.01
18/03/2021	1000126311	(4,909.69)	(2,454.85)	(2,454.84)	50.00%	(2,773.98)	(2,773.97)
18/03/2021	1000126311	2,888.49	1,444.25	1,444.24	50.00%	1,632.00	1,631.99
25/03/2021	1000126901	6,731.55	3,365.78	3,365.77	50.00%	3,803.33	3,803.32
25/03/2021	1000126903	4,559.92	2,279.96	2,279.96	50.00%	2,576.35	2,576.35
27/04/2021	1000127505	8,657.96	4,328.98	4,328.98	50.00%	4,891.75	4,891.75



# Statement of Account



	27/04/2021	1000127506	8,657.96	4,328.98	4,328.98	50.00%	4,891.75	4,891.75
	24/05/2021	1000127880	7,668.80	3,834.40	3,834.40	50.00%	4,332.87	4,332.87
	24/05/2021	1000127881	7,668.80	3,834.40	3,834.40	50.00%	4,332.87	4,332.87
	27/05/2021	1000127506	7,785.39	3,892.70	3,892.69	50.00%	4,398.75	4,398.74
	27/05/2021	1000127506	(8,657.96)	(4,328.98)	(4,328.98)	50.00%	(4,891.75)	(4,891.75)
	24/06/2021	1000128501	3,062.25	1,531.13	1,531.12	50.00%	1,730.18	1,730.17
	24/06/2021	1000128502	9,187.52	4,593.76	4,593.76	50.00%	5,190.95	5,190.95
	24/06/2021	1000128497	21,683.27	11,925.80	9,757.47	55.00%	13,476.15	11,025.94
	27/07/2021	1000129189	6,986.55	3,493.28	3,493.27	50.00%	3,947.41	3,947.40
	27/07/2021	1000129190	6,085.39	3,042.70	3,042.69	50.00%	3,438.25	3,438.24
	27/07/2021	1000129191	18,797.78	10,338.78	8,459.00	55.00%	11,682.82	9,558.67
	25/08/2021	1000129796	4,095.04	2,047.52	2,047.52	50.00%	2,313.70	2,313.70
	25/08/2021	1000129797	1,489.63	744.82	744.81	50.00%	841.65	841.64
	25/08/2021	1000129708	36,729.03	20,200.97	16,528.06	55.00%	22,827.10	18,676.71
	25/08/2021	1000129709	21,330.49	11,731.77	9,598.72	55.00%	13,256.90	10,846.55
	29/09/2021	1000130126	27,321.11	15,026.61	12,294.50	55.00%	16,980.07	13,892.79
	29/09/2021	1000130217	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
	29/09/2021	1000130124	18,363.01	10,099.66	8,263.35	55.00%	11,412.62	9,337.59
	29/09/2021	1000130215	9,811.11	4,905.56	4,905.55	50.00%	5,543.28	5,543.27
	29/09/2021	1000130381	27,775.46	13,887.73	13,887.73	50.00%	15,693.13	15,693.13
	25/10/2021	1000130383	18,846.20	9,423.10	9,423.10	50.00%	10,648.10	10,648.10
	25/10/2021	1000131450	11,115.44	5,557.72	5,557.72	50.00%	6,280.22	6,280.22
	25/10/2021	1000131451	11,115.44	5,557.72	5,557.72	50.00%	6,280.22	6,280.22
	25/10/2021	1000131446	20,479.74	11,263.86	9,215.88	55.00%	12,728.16	10,413.94
	25/10/2021	1000131447	26,216.85	14,419.27	11,797.58	55.00%	16,293.78	13,331.27
	24/11/2021	1000132691	6,189.96	3,094.98	3,094.98	50.00%	3,497.33	3,497.33
	24/11/2021	1000132694	11,072.57	5,536.29	5,536.28	50.00%	6,256.01	6,256.00
	24/11/2021	1000132696	11,072.57	5,536.29	5,536.28	50.00%	6,256.01	6,256.00
	24/11/2021	1000131604	43,166.46	23,741.55	19,424.91	55.00%	26,827.95	21,950.15
	24/11/2021	1000131605	32,208.98	17,714.94	14,494.04	55.00%	20,017.88	16,378.27
	15/12/2021	1000132681	17,343.76	9,539.07	7,804.69	55.00%	10,779.15	8,819.30
	15/12/2021	1000132698	13,018.54	6,509.27	6,509.27	50.00%	7,355.48	7,355.48
	15/12/2021	1000132699	10,765.67	5,382.84	5,382.83	50.00%	6,082.61	6,082.60
	15/12/2021	1000132697	9,113.06	4,556.53	4,556.53	50.00%	5,148.88	5,148.88
	15/12/2021	1000132203	18,846.20	9,423.10	9,423.10	50.00%	10,648.10	10,648.10
	10/02/2022	1000134600	3,938.59	1,969.30	1,969.29	50.00%	2,225.31	2,225.30
	10/02/2022	1000134598	8,140.44	4,070.22	4,070.22	50.00%	4,599.35	4,599.35
	22/02/2022	1000134601	3,456.41	1,728.21	1,728.20	50.00%	1,952.88	1,952.87
	22/02/2022	1000134602	7,443.90	3,721.95	3,721.95	50.00%	4,205.80	4,205.80
	24/03/2022	1000135728	1,022.25	511.13	511.12	50.00%	577.58	577.57
	24/03/2022	1000135729	1,022.25	511.13	511.12	50.00%	577.58	577.57
	25/04/2022	1000136389	9,669.69	4,834.85	4,834.84	50.00%	5,463.38	5,463.37
	25/04/2022	1000136391	9,669.69	4,834.85	4,834.84	50.00%	5,463.38	5,463.37
	16/06/2022	1000137609	15,449.69	7,724.85	7,724.84	50.00%	8,729.08	8,729.07
	24/06/2022	1000137610	7,185.88	3,592.94	3,592.94	50.00%	4,060.02	4,060.02
	24/06/2022	1000137611	11,346.37	5,673.19	5,673.18	50.00%	6,410.70	6,410.69
	04/08/2022	1000138669	7,759.08	3,879.54	3,879.54	50.00%	4,383.88	4,383.88
	04/08/2022	1000138670	7,007.61	3,503.81	3,503.80	50.00%	3,959.31	3,959.29
	26/08/2022	1000138671	3,854.33	1,927.17	1,927.16	50.00%	2,177.70	2,177.69
	26/08/2022	1000138672	3,854.33	1,927.17	1,927.16	50.00%	2,177.70	2,177.69
	27/09/2022	1000138673	12,966.64	6,483.32	6,483.32	50.00%	7,326.15	7,326.15
	27/09/2022	1000138674	12,966.64	6,483.32	6,483.32	50.00%	7,326.15	7,326.15
	26/10/2022	1000139750	12,063.02	6,031.51	6,031.51	50.00%	6,815.61	6,815.61
	26/10/2022	1000139752	5,836.94	2,918.47	2,918.47	50.00%	3,297.87	3,297.87
	26/10/2022	1000139763	6,226.07	3,113.04	3,113.03	50.00%	3,517.74	3,517.72
	25/11/2022	1000139753	14,697.03	7,348.52	7,348.51	50.00%	8,303.83	8,303.82
	25/11/2022	1000139754	11,757.63	5,878.82	5,878.81	50.00%	6,643.07	6,643.06
	25/11/2022	1000139756	10,497.88	5,248.94	5,248.94	50.00%	5,931.30	5,931.30
	25/11/2022	1000139757	11,757.63	5,878.82	5,878.81	50.00%	6,643.07	6,643.06
	08/12/2022	1000139750	(12,063.02)	(6,031.51)	(6,031.51)	50.00%	(6,815.61)	(6,815.61)
	08/12/2022	1000139750	12,063.02	6,031.51	6,031.51	50.00%	6,815.61	6,815.61
	16/12/2022	1000141270	6,672.00	3,336.00	3,336.00	50.00%	3,769.68	3,769.68
	16/12/2022	1000141271	7,783.99	3,892.00	3,891.99	50.00%	4,397.96	4,397.95
	16/12/2022	1000141272	5,559.99	2,780.00	2,779.99	50.00%	3,141.40	3,141.39
	16/12/2022	1000141273	7,783.90	3,891.95	3,891.95	50.00%	4,397.90	4,397.90
	16/12/2022	1000141518	2,661.66	1,330.83	1,330.83	50.00%	1,503.84	1,503.84
	22/12/2022	1000139757	(11,757.63)	(5,878.82)	(5,878.81)	50.00%	(6,643.07)	(6,643.06)
	22/12/2022	1000139757	4,627.61	2,313.81	2,313.80	50.00%	2,614.61	2,614.59
	22/12/2022	1000142065	7,130.22	3,565.11	3,565.11	50.00%	4,028.57	4,028.57
<b>Total</b>			<b>2,016,904.53</b>	<b>1,048,707.78</b>	<b>968,196.75</b>	<b>51.94%</b>	<b>1,185,039.79</b>	<b>1,094,062.33</b>

## Goods and Services

Product Description/Reference	Invoice #	Invoice Date	Trade Used	Trade Balance	Euro Trade Used
Air B&B Los Angeles Hollywood walk of fame 21-28 February 20	361573	28/03/2017	1,543.77	1,543.77	1,744.46
Aer Lingus 272SXXN DUB-LAX-DUB 21-28 Feb 2017 Team Member	363192	18/05/2017	2,006.76	3,550.53	2,267.64



Statement of Account



RTE Radio Ireland Cash Out	401535	30/04/2021	592,303.00	595,853.53	669,302.39
RTE Radio Ireland Cash Out	420025	28/07/2022	257,317.00	853,170.53	290,768.21
Total			853,170.53	853,170.53	964,082.70



Name of Campaign	Date of Campaign (Start)	Date of Campaign (End)	Gross	Net	Net/Net	Cash (%)	Cash (€)	Credit (%)	Credit (€)
	25/11/2021	30/11/2021	4,000.00	3,400.00	3,400.00	50.00%	1,700.00	50.00%	1,700.00
	06/12/2021	12/12/2021	9,204.00	7,823.40	7,823.40	50.00%	3,911.70	50.00%	3,911.70
	27/12/2021	31/12/2021	11,930.00	10,140.50	10,140.50	50.00%	5,070.25	50.00%	5,070.25
	27/12/2021	31/12/2021	7,950.00	6,757.50	6,757.50	50.00%	3,378.75	50.00%	3,378.75
	06/09/2021	19/09/2021	14,000.00	11,900.00	11,900.00	50.00%	5,950.00	50.00%	5,950.00
	10/01/2022	31/01/2022	19,000.00	16,150.00	16,150.00	50.00%	8,075.00	50.00%	8,075.00
	01/12/2021	15/12/2021	10,000.00	8,500.00	8,500.00	50.00%	4,250.00	50.00%	4,250.00
	21/02/2022	27/02/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	07/03/2022	13/03/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	28/02/2022	27/03/2022	19,000.00	16,150.00	16,150.00	50.00%	8,075.00	50.00%	8,075.00
	21/03/2022	27/03/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	25/04/2022	01/05/2022	5,500.00	4,675.00	4,675.00	50.00%	2,337.50	50.00%	2,337.50
	25/04/2022	01/05/2022	3,659.40	3,110.49	3,110.49	50.00%	1,555.25	50.00%	1,555.25
	24/04/2022	30/04/2022	1,700.00	1,445.00	1,445.00	50.00%	722.50	50.00%	722.50
	01/05/2022	16/05/2022	9,600.00	8,160.00	8,160.00	50.00%	4,080.00	50.00%	4,080.00
	24/05/2022	31/05/2022	2,350.00	1,997.50	1,997.50	50.00%	998.75	50.00%	998.75
	24/05/2022	31/05/2022	1,750.00	1,487.50	1,487.50	50.00%	743.75	50.00%	743.75
	01/06/2022	26/06/2022	5,750.00	4,887.50	4,887.50	50.00%	2,443.75	50.00%	2,443.75
	01/06/2022	30/06/2022	8,800.00	7,480.00	7,480.00	50.00%	3,740.00	50.00%	3,740.00
	01/07/2022	03/07/2022	850.00	722.50	722.50	50.00%	361.25	50.00%	361.25
	04/07/2022	31/07/2022	18,000.00	15,300.00	15,300.00	50.00%	7,650.00	50.00%	7,650.00
	04/07/2022	31/07/2022	7,500.00	6,375.00	6,375.00	50.00%	3,187.50	50.00%	3,187.50
	09/09/2022	09/09/2022	3,195.00	2,715.75	2,715.75	50.00%	1,357.88	50.00%	1,357.88
	12/09/2022	18/09/2022	5,000.00	4,250.00	4,250.00	50.00%	2,125.00	50.00%	2,125.00
	01/10/2022	16/10/2022	10,783.00	9,165.55	9,165.55	0.00%	0.00	100.00%	9,165.55
	31/10/2022	31/10/2022	567.00	481.95	481.95	0.00%	0.00	100.00%	481.95
	01/10/2022	16/10/2022	10,783.00	9,165.55	9,165.55	0.00%	0.00	100.00%	9,165.55
	31/10/2022	31/10/2022	567.00	481.95	481.95	0.00%	0.00	100.00%	481.95
	01/10/2022	02/10/2022	9,217.00	7,834.45	7,834.45	0.00%	0.00	100.00%	7,834.45
	03/10/2022	23/10/2022	58,214.00	49,481.90	49,481.90	0.00%	0.00	100.00%	49,481.90
	01/10/2022	02/10/2022	5,785.00	4,917.25	4,917.25	50.00%	2,458.63	50.00%	2,458.63
	07/11/2022	13/11/2022	30,646.00	26,049.10	26,049.10	0.00%	0.00	100.00%	26,049.10
	14/11/2022	30/11/2022	44,768.00	38,052.80	38,052.80	0.00%	0.00	100.00%	38,052.80
	01/11/2022	27/11/2022	18,143.00	15,421.55	15,421.55	0.00%	0.00	100.00%	15,421.55
	01/11/2022	27/11/2022	18,143.00	15,421.55	15,421.55	0.00%	0.00	100.00%	15,421.55
	01/12/2022	04/12/2022	8,414.00	7,151.90	7,151.90	0.00%	0.00	100.00%	7,151.90
	12/12/2022	18/12/2022	31,394.00	26,684.90	26,684.90	0.00%	0.00	100.00%	26,684.90
	19/12/2022	23/12/2022	13,455.00	11,436.75	11,436.75	0.00%	0.00	100.00%	11,436.75
	26/12/2022	31/12/2022	15,070.00	12,809.50	12,809.50	0.00%	0.00	100.00%	12,809.50
	21/11/2022	27/11/2022	5,000.00	4,250.00	4,250.00	50.00%	2,125.00	50.00%	2,125.00
01/11/2022	30/11/2022	23,500.00	19,975.00	19,975.00	57.00%	11,385.75	43.00%	8,589.25	
01/12/2022	31/12/2022	25,900.00	22,015.00	22,015.00	57.00%	12,548.55	43.00%	9,466.45	
01/12/2022	31/12/2022	25,500.00	21,675.00	21,675.00	57.00%	12,354.75	43.00%	9,320.25	
Totals			550,522.40	467,944.04	467,944.04		123,608.87		344,335.17



Media Owner: RTE  
Number: C1510  
Code: RTE  
Ref: MO  
Address: RTE Television  
Studio 7, Donnybrook  
Dublin 4  
Ireland

R2030 (x) PAC33  
Item 9

Supplied by RTE									Purchased by RTE				
Date	Client	Campaign	Description	Total €	Cash €	%	Trade €	%	Authoriser	Date	Invoice #	Description	€
26/05/2013			TV IRE: May 13							30/11/2012	E1031	Outdoor: Nov/Dec 2012	66,720.00
25/06/2013			TV IRE: June 13							29/11/2013	E1176	RTE_Sanderson_191113	770.47
25/07/2013			TV IRE: Jul 13							31/01/2014	E1242	RTE_The Grand Trafalgar Square_270114	2,770.00
25/08/2013			TV IRE: Aug 13							28/02/2014	E1290	RTE_DD Vouchers_1200214	376.24
25/08/2013			TV IRE: Aug 13							29/04/2014	E1328	RTE_Dylan Hotel_110314	354.82
25/09/2013			TV IRE: 1st - 8th Sept 13							29/04/2014	E1291	RTE_The Grand Trafalgar Square Cancellations_270214	-831.00
25/09/2013			TV IRE: 23rd - 30th Sept 13							30/05/2014	E1353	RTE_SANA Estoril Hotel_160414	1,618.35
25/09/2013			TV IRE: Sept 13							30/05/2014	E1354	RTE_The Lion Hotel_150414	188.59
25/10/2013			TV IRE: Oct 13							29/06/2014	E1420	RTE_Hilton Parklands_090614	269.65
25/11/2013			TV IRE: Nov 13							31/07/2014	E1411	RTE_Malmoebon Newcastle_200514	133.11
31/03/2014			TV IRE: Mar 14							31/07/2014	E1454	RTE_Clarion Hotel Limerick_240614	180.07
30/04/2014			TV IRE: Apr 14							01/08/2014	E1482	RTE_World Cup Party_270514	1,330.00
30/04/2014			TV IRE: Apr 14							30/09/2014	E1574	RTE_The Maylebone Hotel_030914	1,287.00
31/05/2014			TV IRE: May 14							21/10/2014	E1603	RTE_GHotel_290914	667.22
30/06/2014			TV IRE: Jun 14							21/10/2014	E1601	RTE_World Cup Party_270514 2	1,042.03
30/06/2014			TV IRE: Jun 14							21/10/2014	E1602	RTE_Novotel London West_141014	150.00
30/06/2014			TV IRE: Jun 14							30/10/2014	E1636	RTE_Alcohol_100914	4,568.61
31/07/2014			TV IRE: Jul 14							29/01/2015	E1729	RTE_Waldorf Astoria Edinburgh_050115	5,110.00
31/07/2014			TV IRE: Jul 14									RTE_Cash Out	85,418.78
31/08/2014			TV IRE: Aug 14							28/02/2015	E1779	RTE_Saittel Gahwick_120215	300.01
31/08/2014			TV IRE: Aug 14							24/03/2015	E1811	RTE_Waldorf Astoria Gx_060315	1,076.01
31/10/2014			TV IRE: Oct 14							31/03/2015	E1825	RTE_Waldorf Astoria RC_120315	1,272.50
30/11/2014			RADIO IRE: Nov 14							30/04/2015	E1875	RTE_Hayfield Manor prize_170415	632.30
30/11/2014			TV IRE: Nov 14							30/04/2015	E1874	RTE_Radisson Blu Edwardian Grafton_130415	234.00
30/11/2014			TV IRE: Nov 14							30/04/2015	E1876	RTE_Angelotene Hotel Berlin_200415	2,375.00
31/12/2014			TV IRE: Dec 14							30/04/2015	E1877	RTE_House of Fraser vouchers_2703115	3,076.80
31/12/2014			TV IRE: Dec 14							31/05/2015	E1910	RTE_Grand Hotel Grenoble_050515	890.50
31/03/2015			TV IRE: Mar 15							31/05/2015	E1911	RTE_Camden Court Hotel_110515	467.01
30/04/2015			TV IRE :Apr 2015							30/06/2015	E1937	RTE_The Strand Palace Hotel_290615	328.00
30/04/2015			TV IRE :Apr 2015							22/07/2015	E1972	RTE_Marlott Bristol_080615	1,771.99
31/05/2015			TV IRE :May 2015							22/07/2015	E1971	RTE_Guinness Storehouse_080715	3,252.65
30/06/2015			TV IRE :May 2015							31/07/2015	E1989	RTE_Dublin to Bristol flights_080615	8,317.97
31/08/2015			TV IRE :Jun 2015							19/08/2015	E1995	RTE_Radisson St Helens_280715	1,312.95
30/09/2015			TV IRE :Aug 2015							19/08/2015	E1996	RTE_The Maylebone Hotel_170815	1,190.50
30/09/2015			TV IRE :Sep 2015							30/09/2015	E2027	RTE_BK Hse_170815	408.99
30/09/2015			TV IRE :Sep 2015							30/09/2015	E2028	RTE_Warwick Hotel_160915	466.79
30/11/2015			TV IRE :Sep 2015							30/09/2015	E2028	RTE_San Lorenzo Restaurant_280915	589.83
30/11/2015			TV IRE :Sep 2015							30/09/2015	E2026	RTE_Radisson Blu_100915	1,426.02
30/11/2015			TV IRE :Nov 2015							14/10/2015	E2044	RTE_Minibus Bristol_140915	997.81
30/11/2015			TV IRE :Nov 2015							21/10/2015	E2050	RTE_Kensington Hilton_081015	527.30
31/12/2015			TV IRE :Oct 2015							21/10/2015	E2074	RTE_Radisson Blu Meetings_261015	2,017.17
31/12/2015			TV IRE :Dec 2015							21/10/2015	E2072	RTE_Montpeliers Edinburgh_271015	1,592.24
29/01/2016			RADIO IRE :Jan 2016							18/11/2015	E2080	RTE_Radisson Blu St Helens_071015	185.43
29/02/2016			Radio IRE: Jan 2016							18/11/2015	E2082	RTE_Dylan Hotel_161015	422.06
29/02/2016			TV IRE: Feb 2016							18/11/2015	E2083	RTE_Bloomsbury Hotel Great Russel Street_221015	1,229.62
31/03/2016			TV IRE: Mar 2016							18/11/2015	E2081	RTE_Bristol flight name changes_081015	2,547.59
31/03/2016			TV IRE: Mar 2016							25/11/2015	E2109	RTE_Dylan_061115	287.72
30/04/2016			TV IRE: Apr 2016							25/11/2015	E2108	RTE_Clarion Blu_301015	700.11
31/05/2016			RADIO IRE: May 2016							25/11/2015	E2107	RTE_Radisson Blu_301015	1,012.92
31/05/2016			TV IRE: May 2016							25/11/2015	E2110	RTE_Ed Sheeran_241115	13,730.74
30/06/2016			TV IRE: Mar 2016							31/12/2015	E2135	RTE_Dylan_021215	224.84
30/06/2016			TV IRE: Apr 2016							31/12/2015	E2134	RTE_Hilton Amsterdam_251115	244.18
31/06/2016			TV IRE: Apr 2016							31/12/2015	E2136	RTE_Dingle Skellig_031215	769.20
30/09/2016			TV IRE: Sep 2016							31/12/2015	E2133	RTE_Melia House_171115	2,113.95
30/09/2016			TV IRE: Sep 2016							31/12/2015	E2132	RTE_Flat_171115	18,201.37
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2161	RTE_Euro 2016 flights_260116	5,597.52
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2167	RTE_House of Fraser vouchers_050115	3,076.80
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2164	RTE_St Helens	110.19
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2163	RTE_Mercure Paris_060116	634.50
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2166	RTE_Amsterdam_220116	197.46
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2165	RTE_Malmoebon Belfast_180116	241.50
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2162	RTE_6 nations_130116	1,747.77
30/09/2016			TV IRE: Sep 2016							31/01/2016	E2152	RTE_Cinema: RTE Sport Jan 16	32,215.50
30/09/2016			TV IRE: Sep 2016							17/02/2016	E2177	RTE_6 nations_130116	15,081.74
30/09/2016			TV IRE: Sep 2016							17/02/2016	E2178	RTE_Clarion_050116	1,093.79
30/09/2016			TV IRE: Sep 2016							29/02/2016	E2181	RTE_Minibus Hire_180216	947.56
30/09/2016			TV IRE: Sep 2016							16/03/2016	E2198	RTE_BK_Hotels_150216	151.39
30/09/2016			TV IRE: Sep 2016							31/03/2016	E2225	RTE_Dorint Hotel_150316	552.50
30/09/2016			TV IRE: Sep 2016							31/03/2016	E2224	RTE_BK_Hotels.com_110316	648.38
30/09/2016			TV IRE: Sep 2016							16/03/2016	E2200	RTE_High Road House_030316	680.03
30/09/2016			TV IRE: Sep 2016							16/03/2016	E2199	RTE_Luna Restaurant bill_010316	1,128.14
30/09/2016			TV IRE: Sep 2016							16/03/2016	E2201	RTE_James Street South_090316	1,151.66
30/09/2016			TV IRE: Sep 2016							31/03/2016	E2226	RTE_The Marker Hotel_230316	4,064.84
30/09/2016			TV IRE: Sep 2016							31/03/2016	E2223	RTE_Media Awards tables_300316	5,493.96
30/09/2016			TV IRE: Sep 2016							31/03/2016	E2211	RTE_Cinema: RTE Centenary Mar 16	29,744.90
30/09/2016			TV IRE: Sep 2016							20/04/2016	E2233	RTE_BK_Hotels.com_110316	-448.37
30/09/2016			TV IRE: Sep 2016							20/04/2016	E2235	RTE_Herbert_120416	674.08
30/09/2016			TV IRE: Sep 2016							20/04/2016	E2234	RTE_Stockholm Clarion_070416	3,493.77
30/09/2016			TV IRE: Sep 2016							18/05/2016	E2258	RTE_Herbert_120416	152.35
30/09/2016			TV IRE: Sep 2016							26/05/2016	E2263	RTE_Hotel_180516	199.40
30/09/2016			TV IRE: Sep 2016							18/05/2016	E2260	RTE_Stockholm transport_110516	817.49
30/09/2016			TV IRE: Sep 2016							18/05/2016	E2259	RTE_Stockholm flight_190416	4,179.11
30/09/2016			TV IRE: Sep 2016							16/06/2016	E2278	RTE_Radisson Blue Kenilworth_170516	1,196.34
30/09/2016			TV IRE: Sep 2016							16/06/2016	E2279	RTE_Poto Island_190516	556.65
30/09/2016			TV IRE: Sep 2016							16/06/2016	E2280	RTE_eurostickets_270516	23,152.91
30/09/2016			TV IRE: Sep 2016							30/06/2016	E2288	RTE_Toplan_140616	3,408.33
30/09/2016			TV IRE: Sep 2016							30/06/2016	E2289	RTE_Grand Canal_150616	280.00
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2295	RTE_Dorint Hotel_150316	1,101.49
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2296	RTE_Havannas_23062016	4,956.73
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2297	RTE_Sarl Le Meulin Lille_150716	307.68
30/09/2016			TV IRE: Sep 2016							13/07/2016	E2294	RTE_Powerrscourt_280616	16,623.79
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2298	RTE_Radissonblusthelens_040716	196.01
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2299	RTE_Radisson Blu St Helen_140616	538.43
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2300	RTE_Havanacubria_150716	1,837.17
30/09/2016			TV IRE: Sep 2016							20/07/2016	E2301	RTE_Chez Max_180716	217.99
30/09/2016			TV IRE: Sep 2016							11/08/2016	E2315	RTE_Luna_280416	595.47
30/09/2016			TV IRE: Sep 2016							31/08/2016	E2336	RTE_Seaford_020616	1,178.31
30/09/2016			TV IRE: Sep 2016							11/08/2016	E2316	RTE_Unicom_120716	680.23
30/09/2016			TV IRE: Sep 2016							11/08/2016	E2317	RTE_Fantail_180716	2,707.58
30/09/2016			TV IRE: Sep 2016							24/08/2016	E2320	RTE_CrokePark_270716	12,188.88
30/09/2016			TV IRE: Sep 2016							24/08/2016	E2321	RTE_HerbertParkHotel_030816	190.32
30/09/2016			TV IRE: Sep 2016							24/08/2016	E2322	RTE_SharnockRovers_160816	538.44
30/09/2016			TV IRE: Sep 2016							31/08/2016	E2337	RTE_JessonsforLife_160816	5,384.40
30/09/2016													



30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2338	RTE_LondonMillennium&Cophome_190816	1,081.00	Head of Sports Sponsorship: Accommodation Leaders Business Summit London
30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2339	RTE_Marylebone_280816	752.00	Westminster Forum: London GOL
30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2340	RTE_HarbertParkHotel_010916	525.68	Head of NI & UK Accommodation
30/04/2017		TV IRE: Apr 2017		TBA	30/09/2016	E2374	RTE_Hotels.com_090916	155.00	Head of NI & UK Accommodation
30/06/2017		TV IRE: Jun 17		TBA	28/09/2016	E2346	RTE_RestaurantRinuacina_270716	2,806.35	Head of Sales: event Kilkenny
30/06/2017		TV IRE: Jun 17		TBA	28/09/2016	E2347	RTE_CrokePark_260816	246.14	Head of Sports Sponsorship: Tickets to Hurling Final (Summer Competition Winner)
30/06/2017		TV IRE: Jun 17		TBA	15/09/2016	E2341	RTE_TheGibsonHotel_070916	1,326.10	Head of Sales: 20 x Clients to Army Schumer Concert
31/07/2017		TV IRE: May 17		TBA	28/09/2016	E2348	RTE_CrokePark_090916	246.14	Head of Sports Sponsorship: Tickets to Football Final (Summer Competition Winner)
31/07/2017		TV IRE: May 17		TBA	28/09/2016	E2349	RTE_CualtoGAA_230916	1,538.40	Group Head of Commercial WOR: Table x 10, including some of Commercial Team
31/07/2017		TV IRE: Jul 17		TBA	28/09/2016	E2350	RTE_MarketingSociety_210916	2,538.36	Table x 10: Marketing Society Christmas Lunch GOL plus Agencies
31/07/2017		TV IRE: Jul 17		TBA	28/10/2016	E2377	RTE_HarbertParkHotel_010916	175.23	Head of NI & UK Sales: accommodation
31/08/2017		TV IRE: Aug 17		TBA	28/10/2016	E2378	RTE_ADFX_200916	567.67	ADFX Awards Table:
30/09/2017		TV IRE: Sep 17		TBA	28/10/2016	E2389	RTE_TLA_300916	1,592.72	4 Tickets All Blacks v Ireland Chicago
30/09/2017		TV IRE: Sep 17		TBA	28/10/2016	E2379	RTE_CoqdAgent_141013	257.94	Head of Sports Sponsorship: Client MD
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2380	RTE_Super Miss Sue Luna_061016	1,205.72	Head of Trading: Client Dinner
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2381	RTE_Hanover Street_061016	755.97	Commercial away weekend paid by themselves & GOL paid for dinner/ drinks
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2382	RTE_Hotels.com_181016	329.06	Head of NI & UK Accommodation
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2383	RTE_Hotels.comDylanHotel_181016	806.12	Sales Team member: Media planners lunch
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2384	RTE_Radisson St Helens_271016	1,439.30	GOL & Head of Trading: off site meeting x 12 people, room hire, catering, AV
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2385	RTE_Balthazar_271016	369.54	GOL and CEO UK Client
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2386	RTE_RTE Meetings_271016	1,165.68	GOL & Head of Trading: off site meeting x 12 people, room hire, catering, AV
31/12/2017		TV IRE: Dec 17		TBA	28/10/2016	E2387	RTE_The Marylebone_271016	799.17	
31/01/2018		TV IRE: Jan 18		TBA	29/11/2016	E2410	RTE_Duads Glen_171116	5,936.62	Executive Board meeting & accommodation Dec 17 2016
31/01/2018		TV IRE: Nov 17		TBA	20/12/2016	E2427	RTE_3Arena_101116	21,540.28	21m Christmas Concert: Radio, tickets for Clients. Agencies and their families
31/01/2018		TV IRE: Nov 17		TBA	20/12/2016	E2437	RTE_TheGibsonHotel_250816	615.36	
31/01/2018		TV IRE: Jan 18		TBA	20/12/2016	E2428	RTE_Fade Street_071216	1,666.24	Sales manager with Client Lunch x 7 people
31/01/2018		TV IRE: Jan 18		TBA	20/12/2016	E2429	RTE_Flights_161116	740.06	Head of Sales and 2 clients London
28/02/2018		TV IRE: Jan 18		TBA	20/12/2016	E2430	RTE_Leeds Trip_Flights_211116	761.18	Head of Sales: Football Match with Clients
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2430	RTE_Leeds Trip_Hotel_211116	1,430.71	Head of Sales: Football match with Clients
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2431	RTE_Leeds Trip_Flights_231116	259.13	Head of Sales: Football match
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2432	RTE_Hotels.comDylanHotelExtraNight_181016	404.21	Head of NI & UK Accommodation
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2433	RTE_RadissonBluDublin_071216	1,135.34	
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2434	RTE_MarlottHotel_301116	364.60	Head of Sales and 2 clients accommodation
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2435	RTE_Radisson Blu_091216	241.53	Trading Meeting
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2436	RTE_Radisson_141216	963.56	Trading Meeting
31/03/2018		TV IRE: Mar 18		TBA	31/12/2016	E2455	RTE_Chez Max_161216	507.61	Dermot Ryley with 1 client
30/04/2018		TV IRE: Apr 18		TBA	31/12/2016	E2438	Cinema: Dec 16 RTE Striking Out	9,915.25	Screening for the Sponsor and guests
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2448	RTE_Sophies_120117	651.13	Head of NI & UK Sales
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2449	RTE_3Arena_101116	316.14	Jenny green concert 3 arena
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2465	RTE_Hotels.com_050117	996.88	Head of NI & UK Sales
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2466	RTE_Flights_060117	93.18	Head of NI & UK Sales
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2467	RTE_Hotels.com_060117	832.27	Head of NI & UK Sales
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2450	RTE_Coach_100117	1,104.94	Devina Coaches: DWTS Opening Show RTE - Powerscourt - Ardmore - RTE
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2451	RTE_Cleaver East_191216	1,595.01	Sales Team: GMcA: 12 guests Santa Rita Screening
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2468	RTE_Dublin-Rome Flights_170117	304.39	GOL & Member Research team: re EGTA 11st -3rd Feb 2017
30/06/2018		TV IRE: May 18		TBA	31/01/2017	E2469	RTE_JFL_200117	2,301.83	Striking Out screening and drinks in IR: Sales Team GMcA
30/06/2018		TV IRE: May 18		TBA	31/01/2017	E2470	RTE_Tribeca_310117	838.50	Head of Sports Sponsorship Leaving Dinner with Team
30/06/2018		TV IRE: May 18		TBA	16/02/2017	E2473	RTE_Flights_060117	249.21	Head of Sales & Head of Research newscastle
30/06/2018		TV IRE: Jun 18		TBA	16/02/2017	E2474	RTE_Dublin-Rome Flights_170117	328.20	GOL & Member Research team: re EGTA 11st -3rd Feb 2017
30/06/2018		TV IRE: Jun 18		TBA	28/02/2017	E2489	RTE_Hotels.com_200117	430.75	Head of Sales NI & UK
30/09/2018		TV IRE: Sep 18		TBA	14/02/2017	E2475	RTE_Powerscourt_010217	3,801.46	Dancing With the Stars 40 guests opening show January 8th 2017
30/09/2018		TV IRE: Sep 18		TBA	28/02/2017	E2493	RTE_Hotels.com_020217	344.60	Head of Sales NI & UK
31/10/2018		TV IRE: Oct 18		TBA	28/02/2017	E2490	RTE_Conrad_010317	870.67	Sales Team: GMcA: Meeting room for Power of Intergration conference AV & Food
31/10/2018		TV IRE: Oct 18		TBA	28/02/2017	E2491	RTE_Chophouse_010317	952.30	Chophouse Head of Sales UK & NI, OH and UK clients
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2498	RTE_Dean_060317	771.40	Sales Team: GMcA: Power of Intergration Conference Blue Room Hire
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2496	RTE_Flight Centre_220217	779.15	GOL Flight to Stockholm re EGTA June 7th -11th 2017
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2515	RTE_Dean Hotel_230317	807.46	<a href="#">Dean Hotel: Research Roadshow</a>
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2495	RTE_Marylebone_150217	890.63	Head of Sales NI & UK
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2494	RTE_Hotel Stockholm_130217	1,955.89	GOL: EGTA Board Meeting Stockholm June 7th - 11th June booked in advance
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2499	RTE_Hilton Dublin_160317	2,884.69	Hilton Hotel: EGTA Conference 150 lunch buffet and room hire Oct 2017, paid in advance
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2497	RTE_Conrad_060317	8,367.37	B2B Marketing event July 20th
					31/03/2017	E2500	RTE_IRUPA_160317	3,076.80	GOL GMcA: + guests Irish V England Rugby Legends: Post Match Dinner x 10
					31/03/2017	E2514	RTE_IBIS_150317	1,796.34	Accommodation Champions League : WOR, Colin Gordon, Paddy McGee & Gerry McGuinness
					30/04/2017	E2532	RTE_Marie Keating_160317	1,414.27	Table x 10 at Marie Keating Cancer Charity Lunch
					30/04/2017	E2519	RTE_Bristol_130317	1,652.86	Champions League : WOR, Colin Gordon, Paddy McGee & Gerry McGuinness
					30/04/2017	E2520	RTE_Devine_240317	1,006.84	GOL: Head of TV Sponsorship: Coach for DWTS Final Sunday March 26th
					30/04/2017	E2521	RTE_Hotels.com_040417	612.29	Head of Sales NI & UK
					30/04/2017	E2531	RTE_Hayfield Manor_180417	388.49	member of Radio Team: Accommodation Jenny Greene Concert
					31/05/2017	E2551	RTE_Jss Cars_240517	1,592.55	Ground transport: Airport to hotel x return and hotel to Cardiff & return x 4 passengers Champions League : Group Head Commercial, Head of Sponsorship and 2 clients
								487.45	Group Head Commercial WOR Flight
					31/05/2017	E2541	RTE_Malaga_070417	25,692.83	
					31/05/2017	E2552	RTE_3 Arena Jenny Greene_260417	324.83	GOL Dublin -LHR June 28th - June 29th 2017
					31/05/2017	E2539	RTE_Dublin - Heathrow_210417	913.81	
					31/05/2017	E2540	RTE_Harbert Park_030517	1,142.66	Head of Sales UK & NI: Green Hen Client Dinner
					14/06/2017	E2538	RTE_Green Hen_120517	262.33	Head of Sponsorship Accommodation
					14/06/2017	E2555	RTE_K West Hotel_010617	481.83	Brian Kinder
					14/06/2017	E2554	RTE_Hotels.com_300517	1,024.17	Head of Sponsorship: GMcG: Pepploes for Client x 8 guests
					14/06/2017	E2556	RTE_Pepploes_020617	1,545.35	Jenny Greene event Cork
					14/06/2017	E2557	RTE_Hayfield Manor_050617	2,885.11	GOL & Sales member who manages DWTS Client dinner in Ocean in Bray
					27/06/2017	E2553	RTE_Ocean_240417	13,462.42	WOR Golf Outing with Head of Sales, Clients and Agencies
					27/06/2017	E2565	RTE_Powerscourt_230617	184.61	
					13/07/2017	E2578	RTE_Flight Change fee_020617	552.83	Jenny Greene event Cork: Accommodation
					13/07/2017	E2579	RTE_Hayfield_120717	3,949.74	Head of Sales: Powerscourt Golf Club: Buggy hire, course fees, lunch, goodie bags
					20/07/2017	E2580	RTE_Powerscourt Golf_130717	431.31	Jenny Greene event Cork: Coach hire: Rachels to Marquee for 28 people
					20/07/2017	E2581	RTE_Devine_130717	1,128.68	GOL: Adele Concert Dinner for 12 guests pre concert
					20/07/2017	E2582	RTE_Fucine_170717	6,358.10	Aviva Stadium Phil Collins & Robbie Williams 50 guests in total - 2 concerts
					31/07/2017	E2592	RTE_Aviva_260717	1,535.12	Twenty 2 : 14 pre concert dinner & drinks Cold play GOL & Sales Manager
					31/07/2017	E2593	RTE_Twenty2_270717	13,388.37	Agency Breakfast & Lunch Series 4 days with Clients, Agencies and Presenters
					31/07/2017	E2594	RTE_Fade Street_270717	744.45	DWTS Client event RTE To Bray to Ardmore and Return GOL & Sales Manager & Clients
					17/08/2017	E2595	RTE_Devine_070817	1,862.05	Today Show approx 40 guests ref Account Manager
					17/08/2017	E2597	RTE_Nolita_090817	1,239.26	UK Client Meetings GOL: Head of Sales & Trading
					17/08/2017	E2596	RTE_The Marylebone Hotel_040817	5,162.39	GOL Client Event U2 - 40 guests
					31/08/2017	E2603	RTE_Twenty 2_300817	444.06	Coach Hire x 2 events 8th July coach x 40 guests U2 & 22nd July Coldplay GOL and Sales Manager
					31/08/2017	E2604	RTE_Devine Coaches_240817	1,341.71	Flights GOL: Head of Sales and Trading to London for client meetings
					14/09/2017	E2606	RTE_Dublin Flights_250817	401.94	GOL Accommodation Sept 13th 2017 Conference Attended
					30/09/2017	E2622	RTE_Cliff at Lyons_080917	1,851.39	EGTA Conference RTE Host
					30/09/2017	E2623	RTE_Hotel_140917	11,124.02	EGTA Conference RTE Host
					19/10/2017	E2626	RTE_Hilton_270917	2,588.88	GOL EGTA Dinner for 25 people 05.10.2017
					19/10/2017	E2624	RTE_Dax_270917	1,461.48	Head of Trading and Deputy hotel accommodation Novotel
					19/10/2017	E2625	RTE_Hotels_290917	1,839.35	Head of Trading and Deputy attendees at trading conference 10.10.2017
					19/10/2017	E2626	RTE_Mediatel conference & hotel_290917	538.44	GOL Meeting with EGTA
					31/10/2017	E2643	RTE_Brussels trip_110117	6,862.85	Creative Solutions Head: 12 seats for Irish Sponsorship Awards November 2017
					31/10/2017	E2629	RTE_Irish Sponsorship Awards_241017	5,030.57	Group Head Commercial WOR Flights for 6 people and accommodation for 6 people
					31/10/2017	E2630	RTE_Fantare_261017	2,667.74	EGTA Board Meeting Dublin - Dinner for 25 people DAX
					31/10/2017	E2644	RTE_Dax Restaurant_271017	1,203.91	Head of Sales: Agency Event
					30/11/2017	E2652	RTE_Drury_221117	-1,430.89	Refund on Hotels
					30/11/2017	E2650	RTE_Hotels.com_261017	540.86	Flight Brussels GOL
					30/11/2017	E2651	RTE_Brussels trip_110117	1,798.54	
					30/11/2017	E2653	RTE_Brue Coaches_181017	874.92	Hospitality pre Ite V Denmark event x 18 clients
					30/11/2017	E2654	RTE_Clayton_221117	1,001.44	Head of Sales and Team with Clients/Agencies: Ite V Denmark event x 18 clients
					30/11/2017	E2655	RTE_Jewel_221117	427.31	
					31/12/2017	E2670	RTE_Pearl Brasserie_201217	5,148.96	Head of Sales Golf & Group Commercial Director WOR: outing from June only invoiced Nov. Sweaters, Golf Balls, Shoe (hire)
					31/12/2017	E2674	RTE_McGuirks_081117	2,339.29	
					31/12/2017	E2671	RTE_Bow Lane_131217	-110.30	Refund on Hotel
					31/12/2017	E2672	RTE_Clayton_131217	1,814.97	
					31/12/2017	E2687	RTE_Vienna_071217	1,334.79	Group Commercial Director, Head of Sales with Clients
					31/12/2017	E2675	RTE_Forest Avenue_211217	889.12	Head of NI & UK Sales: Dinner x 5 clients
					31/12/2017	E2687	RTE_Pichel_050117	1,575.52	Commercial Team belated Christmas Team Night



31/01/2018	E2692	RTE_Arena_160118	1,379.18	Three Arena Christmas Ball Hospitality
31/01/2018	E2693	RTE_Pearl Group AV costs_170118	12,156.27	AV of the Hilton Charlmenant AV costs October 2017. Invoiced by Astus only in 2018
28/02/2018	E2718	RTE_Brussels_050118	328.57	
28/02/2018	E2719	RTE_Vienna_050118	483.37	
28/02/2018	E2720	RTE_Dax_300118	390.43	GOL: Head of Sport Client Lunch
28/02/2018	E2735	RTE_Marylebone_310118	683.09	Head of Sales NI & UK: London Feb 21st - 22nd ( Includes 1 night cancellation)
28/02/2018	E2736	RTE_Hotels.com_310118	1,586.47	EGTA CEO Summit Madrid Hotel for GOL
28/02/2018	E2737	RTE_The Pullman_090218	1,668.86	Pullman Hotel Head of Sales: 1 night Feb 20th; Commercial Director x 2 nights EGTA conference Feb 22 & Uk meets
28/02/2018	E2738	RTE_Forest Avenue_230218	710.71	
28/02/2018	E2739	RTE_Miaia_260218	755.23	
31/03/2018	E2763	RTE_Herbert Park_040318	249.33	
31/03/2018	E2744	RTE_Herbert Park_040318	481.52	
31/03/2018	E2745	RTE_Regents_120317	398.09	
31/03/2018	E2746	RTE_HouseDublin_150318	1,630.45	Leaving Event Head of Operations with Commercial Team
31/03/2018	E2748	RTE_Balthazar_200318	419.49	
31/03/2018	E2747	RTE_DAX_200318	1,454.62	GOL: Head of Sales, Trading, Operations, Solutions and Compliance following Strategy Meeting
31/03/2018	E2744	RTE_FX Buckley_270318	1,054.13	
30/04/2018	100034	RTE_BITA_291117	415.37	
30/04/2018	100096	RTE.Hotels.com Refund_230418	-263.67	Refund
30/04/2018	100035	RTE_Madrid_060318	507.68	
30/04/2018	100090	RTE_Herbert Hotel_050418	276.91	Head of Sales UK & NI: Accommodation
30/04/2018	100091	RTE_Miaia_050418	425.31	
30/04/2018	100091	RTE_Miaia_050418	481.26	
30/04/2018	100029	RTE_HUGS_190418	1,384.56	
30/04/2018	100043	RTE_Pizza_230418	571.05	Pizzas and Food for March 22nd Commercial Floor VES Departures
30/04/2018	100044	RTE_Coach_230418	993.93	GOL and TV Sponsorship Head: with Clients DWTS Final Bus from RTE to Ardmore
30/04/2018	100081	RTE_Boxers Storey_250418	3,244.02	
31/05/2018	100686	RTE_FlightCentre_100418	922.13	
31/05/2018	100684	RTE_Bord Gais_010518	3,184.01	
31/05/2018	100685	RTE_Ocean_010518	2,461.84	
31/05/2018	100688	RTE_AnCosan_020518	2,064.30	
31/05/2018	100690	RTE_TheGreenery_020518	622.78	
31/05/2018	100689	RTE_the Dylan_040518	-558.19	Refund on Hotel
31/05/2018	100691	RTE_Hayfield Manor_090518	515.56	GOL Accommodation
31/05/2018	100758	RTE_Trocadero_140518	1,087.27	Head of Compliance/Clearance Leaving Dinner with Team
31/05/2018	100736	RTE_Jacnic offices_240518	321.19	Commercial Leads Team Away Day Room Hire
31/05/2018	100718	RTE_Brown Thomas_240518	501.87	Brown Thomas event May 30th - clients: Sales manager
31/05/2018	100792	RTE_Asdor_240518	542.50	Head of Sales with Clients
31/05/2018	100726	RTE_Croke Park_290518	10,858.50	Head of Sales with some Team and Clients/Agencies Rolling Stones Concert hospitality 17.05.18
31/05/2018	100768	RTE_Woolen Mills_290518	1,889.63	Sales manger: Dinner with Core team
31/05/2018	100703	RTE_Ballsbridge_290518	4,679.00	Head of TV Sponsorship Sponsor of TV Programme meeting and Dinner
31/05/2018	100789	RTE_The Marylebone_290518	448.51	Head of Sales NI & UK: Accommodation London UK Meetings
31/05/2018	100774	RTE_The Winding Stair_290518	479.40	
31/05/2018	100749	RTE_Nolita_290518	1,613.37	Head of Implementation with Client and implementation team from Agency
31/05/2018	100709	RTE_ApachePizza_300518	99.30	Pizza for Agency
30/06/2018	100934	RTE_TheWindingStair_040618	288.34	Head of Trading Team Dinner
30/06/2018	101258	RTE_Victory House_140618	1,872.23	Victoria House, UK Hotel Accommodation GOL, Head of Trading, Operations, JL for Data Conference
30/06/2018	101263	RTE_Reem_190618	195.92	Transfer from Manchester Airport to Boris Hall and Return: Sales Team Member
30/06/2018	101255	RTE_Iconic_190618	109.06	Iconic Offices Catering Hire -Commercial Leads meeting City Centre
30/06/2018	101259	RTE_Powerscourt_200618	3,991.98	Head of Sales with Clients/Agencies Golf Outing
30/06/2018	101259	RTE_Powerscourt_200618	16,760.07	Head of Sales with Clients/Agencies Golf Outing
31/07/2018	101315	RTE_New York_140618	1,036.88	Dublin -New York GOL November EGTA
31/07/2018	101456	RTE_Mediate1_200418	2,190.37	
31/07/2018	101459	RTE_Radisson Blu Brussels_210418	961.38	
31/07/2018	101316	RTE_Unicom_030718	384.00	
31/07/2018	101318	RTE_Fade Street_030718	3,482.05	Trading Team Event Agency x 30 people
31/07/2018	101405	RTE_London Trip_090718	321.62	
31/07/2018	101408	RTE_Herbert_160718	246.14	
31/07/2018	101409	RTE_James Madigan_170718	9,113.16	Head of Sales, GOL, Members of Sales Team Paul Simon RDS Event 100 clients
31/07/2018	101471	RTE_Power City_270718	12,893.75	Power City
31/07/2018	101470	RTE_Green Beards_270718	1,596.68	Events
31/07/2018	101469	RTE_Billy Joel_270718	3,407.81	Clients / Agencies Head of Sales, Sponsorship match
31/07/2018	101468	RTE_Fade Street_270718	1,585.58	Agencies 4th July Event
31/08/2018	102100	RTE_Athenae Palace Hilton_230718	535.53	EGTA Hotel Bucharest Athelle Palace Hilton x 2 nights
31/08/2018	102102	RTE_Bucharest Flights_250718	287.59	
31/08/2018	102103	RTE_London Trip_090718	847.66	
31/08/2018	102101	RTE_Marylebone_300718	521.86	
31/08/2018	102155	RTE_TAM Ireland_300718	1,600.69	TAM Ireland Event at Aviva
31/08/2018	102104	RTE_Dax_090818	1,118.91	
31/08/2018	102105	RTE_Kielys_170818	1,181.28	
31/08/2018	102107	RTE_Unicom_290818	791.05	GOL Client Lunch
31/08/2018	102109	RTE_Made Personal_290818	2,876.22	Personalised Notebooks - NSL August 2018
31/08/2018	102108	RTE_One Pico_290818	355.22	Head of Operations lunch with Head of Operations Agency
31/08/2018	102113	RTE_Glovers Alley_290818	2,497.88	Sponsorship Head with Clients
31/08/2018	102169	RTE_Marco PW_290818	865.05	Sales with Agency Lunch
30/09/2018	102324	RTE_Herbert Park_120918	357.40	Meeting Room hire for meeting with NI Client with Head of Sales NI & UK
30/09/2018	102325	RTE_Marylebone Hotel_140918	405.32	Head of Sales: NI & UK: Meetings in London Jan 2018 but only invoiced Sept
30/09/2018	102326	RTE_SHU_170918	206.51	Head of Sales: NI & UK Client Lunch
30/09/2018	102529	RTE_McQuirks_240918	7,527.93	Head of Sales, Client Agency Golf Outing, Jackets, golf balls
30/09/2018	102323	RTE_Herbert Hotel_040918	314.19	Head of Sales NI & UK: Accommodation
31/10/2018	103067	RTE_Marco Pierre White_301018	891.32	Head of Creative Solutions: Agency Lunch
31/10/2018	103088	RTE_London Coach_301018	1,168.72	Coach transfer from Hotel to LLS Venue In London with UK Agencies & Clients
31/10/2018	103085	RTE_BBar_301018	2,126.38	UK Client and Agency Hospitality pre LLS Show Live from London
31/10/2018	102863	RTE_Verve_121018	53,732.77	NEW Season Launch August 2018: Event Management Company
31/10/2018	102865	RTE_TABS_121018	2,305.94	TABS Golf Outing Head of Sales organised with Agencies & Clients
30/11/2018	103519	RTE_San Lorenzo_121118	816.57	Agency Lunch PHD - Client Sales
30/11/2018	103523	RTE_CF Gala Ball_161118	3,076.80	Charity Lunch Julian Benson Cystic Fibrosis + clients
30/11/2018	103521	RTE_Bord Gais_291118	3,098.66	Sales Team: - Swan Lake - Clients
30/11/2018	103522	RTE_Liz & Noel Chemobyl Lunch_291118	2,394.09	Noel Kelly & Liz O'Donnell ex ID Chemobyl
30/11/2018	103531	RTE_Dean Hotel_291118	1,547.29	Head of Creative Solutions with Client
30/11/2018	103262	RTE_New York Upgrade_291018	7,517.91	Flight Centre Business Travel EGTA NY
31/12/2018	103731	RTE_Marco Pierre_301118	987.15	Head of Sales & GOL with Agency

27.07.18 | 8381.27 | .5% trac | #####



[illegible]



Media Owner:	RTE
Number:	C1510
Code:	RTE
Ref:	MO
Address:	<div>RTE Television Studio 7, Donnybrook Dublin 4 Ireland</div>

ASTUS

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Supplied by RTE			Purchased by RTE													
Date	Client	Campaign	Description	Total	Cash	%	Trade	%	Authoriser	Date	Invoice #	Description	€	Authoriser		
Balance c/i December 2018										Balance c/i December 2018					€53,840.56	
31/01/2019			TV RTE Jan 19							31/01/2019	10467	Rte B&B 31 1018	29,229			
31/01/2019			TV RTE Jan 19							31/01/2019	10420	RTE Monmouth Street 07 1218	4337.4			
28/02/2019			TV RTE Feb 19							31/01/2019	10410	Rte Fode Street 200318	3,429.45			
28/02/2019			TV RTE Feb 19							31/01/2019	10417	Rte The Dylan 040518	2,332.79			
31/03/2019			TV RTE Mar 19							28/02/2019	10748	RTE Angelina 072219	430.60			
31/03/2019			TV RTE Mar 19							28/02/2019	10744	RTE Royal Avenue 140219	6425.4			
30/04/2019			TV RTE Apr 19							28/02/2019	10743	RTE Rochestown Park Hotel 140118	1,866.28			
30/04/2019			TV RTE Apr 19							28/02/2019	10747	RTE Meia 240219	653.94			
30/04/2019			TV RTE Apr 19							28/02/2019	10746	RTE Maria Keatinge 240219	1,511.35			
31/05/2019			TV RTE May 19							28/02/2019	10744	RTE Ruby Dinner 220119	4,711.04			
30/06/2019			TV RTE Jun 19							31/03/2019	104990	RTE Hotel 120319	1,463.85			
31/07/2019			TV RTE Jul 19							31/03/2019	104991	RTE Rathmore 260318	645.92			
31/07/2019			TV RTE Jul 19							31/03/2019	104991	RTE Butler and Butty 260319	71,280			
31/07/2019			TV RTE Jul 19							30/04/2019	105587	RTE Martello 280319	1,286.47			
31/07/2019			TV RTE Jul 19							30/04/2019	105586	RTE Lura 150419	708.11			
31/08/2019			TV RTE Aug 19							30/04/2019	105403	RTE Clonshaugh 072019	5,614.95			
31/08/2019			TV RTE Aug 19							30/04/2019	105404	RTE Hotels 190319	890.74			
30/09/2019			TV RTE Sep 19							30/04/2019	105395	RTE Lord Gals 280319	3,144.49			
30/09/2019			TV RTE Sep 19							30/04/2019	105391	RTE Avonah 010419	2,886.58			
30/09/2019			TV RTE Sep 19							31/05/2019	105733	RTE Rite 280319	4,678.20			
30/09/2019			TV RTE Sep 19							31/05/2019	105732	RTE CAVA 080619	4,359.03			
30/09/2019			TV RTE Sep 19							10/05/2019	105727	Rte Jalla 280319	1,160.40			
30/09/2019			TV RTE Sep 19							21/05/2019	105764	RTE Manabona 090519	600.06			
31/10/2019			TV RTE Oct 19							31/05/2019	105762	RTE Devine 170519	1,183.69			
31/10/2019			TV RTE Oct 19							31/05/2019	105763	RTE Lura 170519	1,146.31			
31/10/2019			TV RTE Oct 19							31/05/2019	105754	RTE Partena Masid 080519	2,647.69			
31/11/2019			TV RTE Nov 19							31/05/2019	105731	RTE TheGreenery 080519	603.61			
31/11/2019			TV RTE Nov 19							31/05/2019	105728	RTE OldKilnadeeHSC 080619	947.16			
31/11/2019			TV RTE Nov 19							31/05/2019	105729	RTE Theodora 060519	947.26			
31/11/2019			TV RTE Nov 19							31/05/2019	SCM40108	RTE Meia Keatinge 260219	-1,614.38			
31/11/2019			TV RTE Nov 19							31/05/2019	106038	RTE Marie Keatinge 240219	1,614.35			
31/11/2019			TV RTE Dec 19							30/06/2019	106040	RTE Dex 040419	630.81			
										30/06/2019	106058	RTE Piqueux Ficht 100319	51.677			
										30/06/2019	106063	RTE Slachahn 170519	675.25			
										30/06/2019	106062	RTE Croke Park 300319	7,688.80			
										30/06/2019	106316	Rte Harburt Hotel 110619	226.14			
										30/06/2019	106319	RTE Bruen 270419	786.51			
										30/06/2019	106314	RTE Bobbles 260419	784.74			
										31/07/2019	106471	RTE Shalbourne 270419	866.58			
										31/07/2019	106817	RTE McGuirk 170719	6,035.08			
										31/08/2019	107218	RTE Hotels.com 240719	405.45			
										31/08/2019	107221	RTE CrokePark 080819	2,306.95			
										31/08/2019	107216	RTE Hotels.com 120819	47,021.50			
										31/08/2019	107215	RTE OnePico 130819	319.33			
										31/08/2019	107223	RTE TheW 120819	1,410.64			
										31/08/2019	107214	RTE Duix 160819	3,076.80			
										31/08/2019	107213	RTE TheW 220819	1,445.28			
										31/08/2019	107212	RTE DylanHotel 230819	749.17			
										30/09/2019	107450	RTE Waltham 130819	44,467.38			
										30/09/2019	107450	RTE Waltham 230819	11,899.20			
										30/09/2019	107450	RTE Waltham 230819	3,397.87			
										30/09/2019	107472	RTE Unicorn 030919	36,334.17			
										30/09/2019	107363	RTE TAM 05092019	1,538.40			
										30/09/2019	107473	RTEPopMelo 100919	5,562.97			
										30/09/2019	107451	RTE Hotels.com 100919	482.88			
										30/09/2019	107474	RTE Bid 110919	2,081.46			
										30/09/2019	107470	RTE RRU 110919	138,456.00			
										30/09/2019	107465	RTE TheW 130919	925.91			
										30/09/2019	107476	RTE Devine 130919	4,438.28			
										31/10/2019	107847	RTE Pari 290819	926.28			
										31/10/2019	107894	RTE DylanHotel 060919	1,396.87			
										31/10/2019	107849	RTE Hotels.com 290919	1,411.81			
										31/10/2019	107895	RTE LemanandDula 230919	725.56			
										31/10/2019	107850	RTE Southaze 041019	608.56			
										31/10/2019	108044	RTE Arian 071019	4,922.21			
										31/10/2019	108046	RTE MS 081019	2,769.12			
										31/10/2019	107872	RTE Manabona 111019	489.70			
										31/10/2019	107894	RTE TheW 141019	702.98			
										31/10/2019	107893	RTE Sodexo 221019	13,043.25			
										31/10/2019	108045	RTE TheW 281019	748.15			
										30/11/2019	SCM40109	RTE LD 151119	-798.40			
										30/11/2019	108741	RTE Bette 081119	2,307.60			
										30/11/2019	108742	RTE Bard 081119	2,214.51			
										30/11/2019	108032	RTE SH 111119	1,971.32			
										31/12/2019	109091	RTE Hotels.com 031219	3,647.40			
										31/12/2019	109090	RTE Hotels.com 191119	547.07			
										31/12/2019	109221	RTE DH 031219	1,047.85			
										31/12/2019	109184	RTE TheW 171219	198.54			
													1,777,474.55			
				31,040,995.75	1,111,119.02	59%	1,292,576.74	42%								

<b>Balance</b>	<b>€ -97,897.81</b>
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Trade Statement

Media Owner: RTE  
Number: C1510  
Code: RTE  
Ref: MO  
Address: RTE Television  
Studio 7, Donnybrook  
Dublin 4  
Ireland

Statement date: Thursday 31 December 2020  
Astus Contact:



			Supplied by RTE					Purchased by RTE						
Date	Client	Campaign	Description	Total €	Cash €	%	Trade €	%	Authoriser	Date	Invoice #	Description	€	Authoriser
Balance c/1 December 2019										Balance c/1 December 2019			1,390,474.55	
31/03/2020			TV IRE: Mar 20							29/02/2020	110260	RTE_STH_120220	1,461.48	
30/04/2020			TV IRE: Apr 20							29/02/2020	110261	RTE_BH_200220	484.60	
31/05/2020			TV IRE: May 20							30/09/2020	112014	RTE_SH_150920	2,115.30	
31/05/2020			TV IRE: Jun 20							31/12/2020	SCM02754	RTE_Fade Street_290518	-3,429.45	
30/06/2020			TV IRE: Jun 20											
30/06/2020			TV IRE: Jun 20											
31/07/2020			TV IRE: Jul 2020											
31/07/2020			TV IRE: Jul 2020											
31/07/2020			TV IRE: Jul 2020											
31/07/2020			TV IRE: Jul 2020											
31/08/2020			TV IRE: Aug 2020											
31/08/2020			TV IRE: Aug 2020											
31/08/2020			TV IRE: Aug 2020											
31/08/2020			TV IRE: Aug 2020											
30/09/2020			TV IRE: Sep 2020											
30/09/2020			TV IRE: Sep 2020											
30/09/2020			TV IRE: Sep 2020											
31/10/2020			TV IRE: Oct 2020											
31/10/2020			TV IRE: Oct 2020											
31/10/2020			TV IRE: Oct 2020											
30/11/2020			TV IRE: Nov 2020											
30/11/2020			TV IRE: Nov 2020											
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30/11/2020			TV IRE: Nov 2020											
31/12/2020			Radio IRE: Dec 2020											
31/12/2020			TV IRE: Dec 2020											
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Trade Statement

Media Owner: RTE  
Number: C1376  
Code: RTE  
Ref: MO  
Address: RTE Television  
Studio 7, Darnley Road  
Dublin 4  
Ireland

Statement date: Friday 31 December 2021



ASTUS Contact:

			Supplied by RTE				Purchased by RTE						
Date	Client	Campaign	Description	Total €	Cash €	Trade %	Trade €	Date	Invoice #	Description	€	Authoriser	
Balance as of December 2020								Balance as of December 2020				1,391,156.48	
31/01/2021								31/05/2021	114314	Account Cash Out (Earlier Balance Dec 2020)	99,401.75		
31/01/2021								30/09/2021	118480	RTE_AMP_080921	377.38		
31/01/2021								30/09/2021	118485	RTE_CANEELS_080921	333.79		
31/01/2021								31/10/2021	119014	RTE_TUE_041021	2,538.36		
31/01/2021								31/10/2021	119068	RTE_SH_041021	1,923.00		
31/01/2021								30/11/2021	119429	RTE_DYLAN_041021	379.98		
31/01/2021								30/11/2021	119433	RTE_AMP_041121	3,076.80		
28/02/2021								30/11/2021	119428	RTE_AMP_041121	407.32		
28/02/2021								30/11/2021	119438	RTE_RH_041121	3,603.09		
28/02/2021								30/11/2021	119440	RTE_AMP_041121	4,142.91		
28/02/2021								30/11/2021	119442	RTE_SO_041121	2,499.84		
28/02/2021								30/11/2021	119441	RTE_DO_161121	3,841.88		
31/03/2021													
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Trade Statement

Media Owner: RTE  
Number: C1510  
Code: RTE  
Ref: MO  
Address: RTE Television  
Studio 7, Darnbrook  
Dublin 4  
Ireland

Statement date: Saturday 31 December 2022



Astus Contact: [Redacted]

Supplied by RTE									Purchased by RTE						
Date	Client	Campaign	Description	Total €	Cash €	%	Trade €	%	Authoriser	Date	Invoice #	Description	€	Authoriser	
Balance until December 2021										Balance until December 2021				1,514,114.09	
										26/01/2022	120958	RTE TABS 170122	1,923.00	Sales Media Golf Outing Sept 2021 only paid Jan 2022	
										09/03/2022	SCM04070	RTE TABS 061021	-2,538.36	Refund for Marketing Christmas Lunch December 2021	
										09/03/2022	121826	RTE BA 280222	418.10	Head of Creative Solutions: Guest of Client at European Sponsorship Awards in London Accommodation, client paid for flight	
										16/03/2022	121949	JAM RTE 100322	22,306.80	Renault Events set build, Furniture and Branding this will travel to all events	
										16/03/2022	121943	RTE IH 110322	281.53	Accommodation for Commercial Director Cork Renault Event	
										16/03/2022	121943	RTE IH 110322	281.53	Accommodation for Head of TV Sponsorship Cork Renault Event	
										16/03/2022	121935	RTE CH 110322	166.76	Accommodation GGI at COPY	
										16/03/2022	121935	RTE CH 110322	166.76	Accommodation DM at COPY	
										22/03/2022	121992	RTE IH 160322	327.68	Accommodation for Producer who helped with the events, received no payment	
										13/04/2022	122513	RTE JIACOW	15,987.51	Renault Keen's Event Cork	
										11/05/2022	123109	RTE JIGSAW 050322	13,336.70	Renault Aniside Dublin Event	
										25/05/2022	123307	RTE CMS 110522	115,380.00	Final payments RT	
										25/05/2022	123303	RTE Renault Late Late Show Roadshow Final 220222	16,363.19	Renault Blactone Event last one	
										25/05/2022	123306	RTE Cash out 190822	838,339.14		
										29/06/2022	123980	Annelinda	964.23	Head of Implementation with Agency	
										29/06/2022	123983	RTE Chateaufleur 220622	874.09	Driver for Niamh Tyndall NK Management who was 8 months pregnant and attended the event	
										29/06/2022	123984	TABS invoice 22-0018	2,615.28	Head of Sales: Media Golf Outing	
										13/07/2022	SCM04526	RTE Chateaufleur 220622	-135.66	Refund Chateaufleur Company	
										20/07/2022	124400	RTE CMS Feed 150722	115,380.00	2nd Payment RT	
										28/07/2022	124576	RTE Aviva Scores 220722	9,090.04	Aviva Stadium for Harry Styles, Westlife and Eazies	
										24/08/2022	125048	Isabelle's Dublin	1,469.86	Head of Implementation with Agency	
										14/09/2022	125403	RTE Croke Park 070922	1,760.69	Garth Brooks Concert Sales and Sponsorship with Clients	
										14/09/2022	125399	Derlino - DIO DAG Entry Fee	1,538.40	Sales Team participation at Charity Event for Women's Aid, Pieta House and Alone	
										29/09/2022	125771	RTE TABS 230722	4,666.67	Commercial Team TABS Charity Lunch	
										19/10/2022	126075	RTE Croke Park -GB 171022	2,481.27	Client Hospitality at Garth Brooks Head of TV Sponsorship and Account Manager	
										31/12/2022	127369	Soho House	2,307.60	Membership to facilitate UK Meetings	
	</														

Trade supplied

Balance

2,403,526.78

€ 223,515.90



## Barter Trading

There are three barter companies with which RTÉ trades: Astus, Active & Miroma which are managed within RTÉ within one Barter account\*. The spreadsheets are in the accompanying folder.

The purpose of this note is to clarify the barter mechanism and the barter account. The barter mechanism generates advertising revenues via barter agencies. This is additional revenue, which is derived from multiple advertising clients which, absent the barter mechanism, RTÉ might not be able to secure. RTÉ generates a significant portion of its commercial revenue through the sale of advertising. This is done primarily through media agencies who each act on behalf of a portfolio of clients. This enables RTÉ to maximise revenue in an efficient and effective manner.

It is important to note that the use of barter accounts is commonplace in the advertising industry. They are used by RTÉ solely in the context of its commercial activity of selling advertising airtime. A barter account may be used for the purpose of hospitality and entertainment in relation to advertising clients/media agencies to ensure that RTÉ can continue to increase its advertising revenue and to retain it going forward. This is entirely legitimate. Moreover, this model is commonly used by competitors and is standard industry wide.

During the period 2012 to 2022, RTÉ spent an average of approximately €150,000 each year on client entertainment/ hospitality, which was paid for through the barter account. The average annual commercial revenue generated by RTÉ in each of those years was €150,000,000. To put this into further context, during the same period 2012 to 2022, RTÉ generated €1.65 billion in total commercial income. During this period, RTÉ used approximately €1.6 million of barter account revenue for client entertainment and corporate hospitality.

While traditional advertising campaigns are billed and paid for in full in cash, barter campaigns are billed on 50% in cash and 50% in credit, the credit being accumulated over time. This enables a media company or RTÉ to trade its advertising space in return for goods and services produced by other companies with the media bartering company providing the marketplace for these trades, at a discounted rate. For example, advertising space could be exchanged for use of hotel rooms or other hospitality/entertainment costs with transactions being priced at 65 percent of the face value. This allows for discounts and the fees charged by the bartering company.



Its use has proved to be a necessary flexible business practice for the RTE commercial sales teams. It does not impact on licence fee revenue in any way, nor is any spending on client hospitality/entertainment derived from licence fee income in any way. Such spend is derived from solely from commercial revenue.

The barter account is where the balance is maintained between the media company and the media bartering company, based on the level of business contracted. RTE earned over €8 million in revenues from barter agencies from the end of 2012 to 2022. The balance of the credits which were not used was cashed out and recorded as commercial income.

This means that, through the barter account, RTE generated additional revenue over the period of €5.6 million. This represents less than half of 1% of total commercial income over the same period, but was additional income to the organisation, income RTE would not have had without using this model and, and income which went directly to supporting the provision of its public service remit.

#### Example of a barter booking

The mechanism is based on 50% being paid for in advertising space and 50% in credits or services that the advertiser who avails of it can provide.

RTE can avail of the credits or choose to cash them in, in which case, 50% of the value within the barter account, is charged with a management fee.

An industry standard cash out rate of 0.65 is applies to the element held in credit with the barter company and does not relate to the 50%. Therefore, the actual cost of business across the overall transaction is 17.5% of the value of the transaction, i.e., Revenue (50% + (50% x 0.65)) = 82.5%.

<b>Advertiser Campaign</b>				
<b>RTE Television</b>	<b>Net Budget</b>	<b>Cash / Barter Deal</b>	<b>Cash</b>	<b>Barter</b>
1/7 - 16/7	€3,910	50% Trade	€1,955	€1,955
<b>Total</b>	<b>€3,910</b>	<b>50% Trade</b>	<b>€1,955</b>	<b>€1,955</b>
Value Total Revenue				
Cash Value	€1,955			



Barter Value (0.65)	€1,270			
Total (net)	€3,225			
Cost of Sale	€684			

Typically, the clients who advertise with a media company or with RTÉ through barter agency would not transact business with RTÉ outside this model. Therefore, this income is additional to revenue that comes in through the traditional route and would not otherwise be received. An example of client entertainment which was provided from barter in 2019 was client representation/hospitality at the Rugby World Cup at cost of €111,000. The companies represented by the clients on the trip had spent €38 million in 2018 with RTÉ.



Three additional points are worth noting within a broader context. Firstly, RTÉ is a dual-funded public service media provider meaning that it derives its funding from both television licence fee and commercial revenue. In this regard, RTÉ is permitted and obliged to earn commercial revenue arising from commercial opportunities as provided for in legislation. RTÉ is obliged to maximise its commercial revenue which is then used to discharge the cost to it of fulfilling its public service remit. The total cost to RTÉ to deliver its public service remit in 2022 was €331,000. Absent commercial revenue of €148,000, RTÉ would simply not be able to fulfil its public service objectives which are comprehensively outlined in the Broadcasting Act, 2009.

Secondly, the sale of advertising airtime comprises a significant portion of RTÉ's commercial revenue. RTÉ has approximately half the available minutage of its commercial competitors. In addition, the advertising market in Ireland is highly competitive. RTÉ competes with over forty channels for television advertising alone, over forty radio stations and thousands of online operators. As outlined above, in 2022, commercial income represented 44% of RTÉ's funding; that is almost half of the cost of fulfilling its public service objectives.

Finally, as RTÉ continues to be funded to a significant degree by commercial revenue, its use of a barter account for the purposes of client entertainment/hospitality is appropriate, follows standard practice within the advertising industry, is de minimis in terms of spend when compared to the revenue that is earned and is in no way derived from licence fee funding. It appears on the balance sheet of RTÉ, and the appropriate controls are in place regarding oversight and spend.

\*This is a clarification based on explanations provided by Chief Financial Officer, Richard Collins at a sitting of the Joint Oireachtas Committee earlier this week.



# Statement of Account



R2030 (xii) PAC33  
Item 14

## RTE Radio Ireland-

Activity from 09/11/2015 to 31/12/2022

Contract #: UKRTEIRE  
Contract Date: 09/11/2015

		stg	€uro
<b>Summary</b>			
Inventory Usage on Trade		968,196.75	
Goods and Services Supplied on Trade		853,170.53	
<b>Net Balance</b>		<b>115,026.22</b>	<b>129,980</b>

## Advertising Placements

Client/Reference	Date	Active PO#	Balance Used	Cash	Trade	% Paid in Cash	Euro Cash	Euro Trade
<b>Opening balance</b>	<b>08/11/2015</b>		<b>0.00</b>		<b>0.00</b>			
	25/11/2015	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	25/11/2015	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	21/01/2016	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
	21/01/2016	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
	21/01/2016	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	21/01/2016	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	22/01/2016	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	22/01/2016	1000075313	1,768.25	884.13	884.12	50.00%	999.07	999.06
	22/01/2016	1000075315	1,768.25	884.13	884.12	50.00%	999.07	999.06
	22/01/2016	1000075316	2,036.25	1,018.13	1,018.12	50.00%	1,150.49	1,150.48
	24/02/2016	1000075308	(26,058.39)	(13,029.20)	(13,029.19)	50.00%	(14,723.00)	(14,722.98)
	24/02/2016	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	24/02/2016	1000075605	45,419.84	22,709.92	22,709.92	50.00%	25,662.21	25,662.21
	24/02/2016	1000075642	2,394.93	1,197.47	1,197.46	50.00%	1,353.14	1,353.13
	24/02/2016	1000075643	646.91	323.46	323.45	50.00%	365.51	365.50
	24/02/2016	1000075644	1,115.38	557.69	557.69	50.00%	630.19	630.19
	24/03/2016	1000076400	2,990.58	1,495.29	1,495.29	50.00%	1,689.68	1,689.68
	24/03/2016	1000076399	2,990.58	1,495.29	1,495.29	50.00%	1,689.68	1,689.68
	24/03/2016	1000076398	2,995.12	1,497.56	1,497.56	50.00%	1,692.24	1,692.24
	24/03/2016	1000077463	5,230.77	2,615.39	2,615.38	50.00%	2,955.39	2,955.38
	22/04/2016	1000075644	(1,115.38)	(557.69)	(557.69)	50.00%	(630.19)	(630.19)
	22/04/2016	1000075644	1,115.38	557.69	557.69	50.00%	630.19	630.19
	27/04/2016	1000079344	19,193.55	9,596.78	9,596.77	50.00%	10,844.36	10,844.35
	27/04/2016	1000078216	2,620.60	1,310.30	1,310.30	50.00%	1,480.64	1,480.64
	25/05/2016	1000079171	2,704.23	1,352.12	1,352.11	50.00%	1,527.90	1,527.88
	25/05/2016	1000079172	6,099.44	3,049.72	3,049.72	50.00%	3,446.18	3,446.18
	25/05/2016	1000079173	6,099.44	3,049.72	3,049.72	50.00%	3,446.18	3,446.18
	27/06/2016	1000080552	3,346.46	1,673.23	1,673.23	50.00%	1,890.75	1,890.75
	27/06/2016	1000076398	(2,995.12)	(1,497.56)	(1,497.56)	50.00%	(1,692.24)	(1,692.24)
	27/06/2016	1000076399	(2,990.58)	(1,495.29)	(1,495.29)	50.00%	(1,689.68)	(1,689.68)
	27/06/2016	1000076400	(2,990.58)	(1,495.29)	(1,495.29)	50.00%	(1,689.68)	(1,689.68)
	27/06/2016	1000078216	(2,620.60)	(1,310.30)	(1,310.30)	50.00%	(1,480.64)	(1,480.64)
	27/06/2016	1000079173	(6,099.44)	(3,049.72)	(3,049.72)	50.00%	(3,446.18)	(3,446.18)
	27/06/2016	1000079172	(6,099.44)	(3,049.72)	(3,049.72)	50.00%	(3,446.18)	(3,446.18)
	27/06/2016	1000079171	(2,704.23)	(1,352.12)	(1,352.11)	50.00%	(1,527.90)	(1,527.88)
	14/09/2016	1000079344	(19,193.55)	(9,596.78)	(9,596.77)	50.00%	(10,844.36)	(10,844.35)
	14/09/2016	1000079344	13,709.67	6,854.84	6,854.83	50.00%	7,745.97	7,745.96
	28/09/2016	1000083319	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	24/11/2016	1000085309	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	09/12/2016	1000083319	(17,586.22)	(8,793.11)	(8,793.11)	50.00%	(9,936.21)	(9,936.21)
	09/12/2016	1000083319	17,586.22	8,793.11	8,793.11	50.00%	9,936.21	9,936.21
	30/01/2017	1000075308	(26,058.39)	(13,029.20)	(13,029.19)	50.00%	(14,723.00)	(14,722.98)
	30/01/2017	1000075308	26,058.39	13,029.20	13,029.19	50.00%	14,723.00	14,722.98
	30/01/2017	1000075605	(45,419.84)	(22,709.92)	(22,709.92)	50.00%	(25,662.21)	(25,662.21)
	30/01/2017	1000075605	45,419.84	22,709.92	22,709.92	50.00%	25,662.21	25,662.21
	30/01/2017	1000077463	(5,230.77)	(2,615.39)	(2,615.38)	50.00%	(2,955.39)	(2,955.38)
	30/01/2017	1000077463	5,230.77	2,615.39	2,615.38	50.00%	2,955.39	2,955.38
	30/01/2017	1000079344	(13,709.67)	(6,854.84)	(6,854.83)	50.00%	(7,745.97)	(7,745.96)
	30/01/2017	1000079344	13,709.67	6,854.84	6,854.83	50.00%	7,745.97	7,745.96
	30/01/2017	1000080552	(3,346.46)	(1,673.23)	(1,673.23)	50.00%	(1,890.75)	(1,890.75)
	30/01/2017	1000080552	3,346.46	1,673.23	1,673.23	50.00%	1,890.75	1,890.75
	30/01/2017	1000083319	(17,586.22)	(8,793.11)	(8,793.11)	50.00%	(9,936.21)	(9,936.21)
	30/01/2017	1000083319	15,160.52	7,580.26	7,580.26	50.00%	8,565.69	8,565.69
	24/02/2017	1000087524	11,623.93	5,811.97	5,811.96	50.00%	6,567.53	6,567.51
	28/03/2017	1000088621	11,623.93	5,811.97	5,811.96	50.00%	6,567.53	6,567.51
	30/03/2017	1000088622	11,826.08	5,913.04	5,913.04	50.00%	6,681.74	6,681.74
	05/04/2017	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
	05/04/2017	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94
	05/04/2017	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
	05/04/2017	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
	25/04/2017	1000089702	17,814.52	8,907.26	8,907.26	50.00%	10,065.20	10,065.20
	04/05/2017	1000074141	29,999.90	14,999.95	14,999.95	50.00%	16,949.94	16,949.94



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04/05/2017	1000074141	(29,999.90)	(14,999.95)	(14,999.95)	50.00%	(16,949.94)	(16,949.94)
04/05/2017	1000074143	28,750.40	14,375.20	14,375.20	50.00%	16,243.98	16,243.98
04/05/2017	1000074143	(28,750.40)	(14,375.20)	(14,375.20)	50.00%	(16,243.98)	(16,243.98)
26/05/2017	1000090304	17,510.00	8,755.00	8,755.00	50.00%	9,893.15	9,893.15
30/05/2017	1000088621	(11,623.93)	(5,811.97)	(5,811.96)	50.00%	(6,567.53)	(6,567.51)
30/05/2017	1000087524	11,673.33	5,836.67	5,836.66	50.00%	6,595.44	6,595.43
30/05/2017	1000087524	(11,623.93)	(5,811.97)	(5,811.96)	50.00%	(6,567.53)	(6,567.51)
30/05/2017	1000088621	11,673.33	5,836.67	5,836.66	50.00%	6,595.44	6,595.43
30/05/2017	1000088622	11,876.34	5,938.17	5,938.17	50.00%	6,710.13	6,710.13
30/05/2017	1000088622	(11,826.08)	(5,913.04)	(5,913.04)	50.00%	(6,681.74)	(6,681.74)
27/02/2018	1000098673	3,078.80	1,539.40	1,539.40	50.00%	1,739.52	1,739.52
27/02/2018	1000098672	3,078.80	1,539.40	1,539.40	50.00%	1,739.52	1,739.52
28/03/2018	1000099358	5,459.56	2,729.78	2,729.78	50.00%	3,084.65	3,084.65
28/03/2018	1000099366	3,827.25	1,913.63	1,913.62	50.00%	2,162.40	2,162.39
20/04/2018	1000099870	3,813.72	1,906.86	1,906.86	50.00%	2,154.75	2,154.75
20/04/2018	1000099872	5,596.46	2,798.23	2,798.23	50.00%	3,162.00	3,162.00
20/04/2018	1000099871	11,969.21	5,984.61	5,984.60	50.00%	6,762.61	6,762.60
25/05/2018	1000100876	3,609.12	1,804.56	1,804.56	50.00%	2,039.15	2,039.15
25/05/2018	1000100875	3,610.62	1,805.31	1,805.31	50.00%	2,040.00	2,040.00
25/05/2018	1000100874	5,641.59	2,820.80	2,820.79	50.00%	3,187.50	3,187.49
25/05/2018	1000100873	8,602.29	4,301.15	4,301.14	50.00%	4,860.30	4,860.29
28/06/2018	1000101804	2,419.86	1,209.93	1,209.93	50.00%	1,367.22	1,367.22
28/06/2018	1000101803	4,113.85	2,056.93	2,056.92	50.00%	2,324.33	2,324.32
28/06/2018	1000101802	7,260.35	3,630.18	3,630.17	50.00%	4,102.10	4,102.09
28/06/2018	1000101805	4,113.85	2,056.93	2,056.92	50.00%	2,324.33	2,324.32
27/07/2018	1000103641	4,087.52	2,043.76	2,043.76	50.00%	2,309.45	2,309.45
27/07/2018	1000103642	4,087.52	2,043.76	2,043.76	50.00%	2,309.45	2,309.45
27/07/2018	1000103643	3,964.92	1,982.46	1,982.46	50.00%	2,240.18	2,240.18
30/08/2018	1000103642	(4,087.52)	(2,043.76)	(2,043.76)	50.00%	(2,309.45)	(2,309.45)
30/08/2018	1000103642	7,120.44	3,560.22	3,560.22	50.00%	4,023.05	4,023.05
30/08/2018	1000104653	7,692.13	3,846.07	3,846.06	50.00%	4,346.06	4,346.05
27/09/2018	1000104654	8,364.60	4,182.30	4,182.30	50.00%	4,726.00	4,726.00
27/09/2018	1000104655	3,902.47	1,951.24	1,951.23	50.00%	2,204.90	2,204.89
25/10/2018	1000105346	8,644.42	4,322.21	4,322.21	50.00%	4,884.10	4,884.10
25/10/2018	1000105345	7,807.96	3,903.98	3,903.98	50.00%	4,411.50	4,411.50
30/10/2018	1000105638	19,199.47	10,559.71	8,639.76	55.00%	11,932.47	9,762.93
27/11/2018	1000106392	7,800.44	3,900.22	3,900.22	50.00%	4,407.25	4,407.25
27/11/2018	1000106393	7,800.44	3,900.22	3,900.22	50.00%	4,407.25	4,407.25
27/11/2018	1000106394	5,746.86	2,873.43	2,873.43	50.00%	3,246.98	3,246.98
27/11/2018	1000106338	22,378.32	12,308.08	10,070.24	55.00%	13,908.13	11,379.37
27/11/2018	1000106390	4,199.60	2,099.80	2,099.80	50.00%	2,372.77	2,372.77
27/11/2018	1000101805	(4,113.85)	(2,056.93)	(2,056.92)	50.00%	(2,324.33)	(2,324.32)
27/11/2018	1000101805	7,501.82	3,750.91	3,750.91	50.00%	4,238.53	4,238.53
27/11/2018	1000101803	(4,113.85)	(2,056.93)	(2,056.92)	50.00%	(2,324.33)	(2,324.32)
27/11/2018	1000101803	725.88	362.94	362.94	50.00%	410.12	410.12
27/11/2018	1000106389	9,280.80	4,640.40	4,640.40	50.00%	5,243.65	5,243.65
19/12/2018	1000107549	2,346.16	1,173.08	1,173.08	50.00%	1,325.58	1,325.58
26/02/2019	1000109680	23,330.62	12,831.84	10,498.78	55.00%	14,499.98	11,863.62
26/03/2019	1000110809	5,093.98	2,546.99	2,546.99	50.00%	2,878.10	2,878.10
25/04/2019	1000110811	7,865.88	3,932.94	3,932.94	50.00%	4,444.22	4,444.22
25/04/2019	1000110810	7,865.88	3,932.94	3,932.94	50.00%	4,444.22	4,444.22
29/05/2019	1000111634	8,201.37	4,100.69	4,100.68	50.00%	4,633.78	4,633.77
29/05/2019	1000111636	5,027.04	2,513.52	2,513.52	50.00%	2,840.28	2,840.28
29/05/2019	1000111637	6,878.24	3,439.12	3,439.12	50.00%	3,886.21	3,886.21
29/05/2019	1000111640	24,487.52	13,468.14	11,019.38	55.00%	15,219.00	12,451.90
25/06/2019	1000113047	8,223.94	4,111.97	4,111.97	50.00%	4,646.53	4,646.53
25/06/2019	1000113046	6,338.90	3,169.45	3,169.45	50.00%	3,581.48	3,581.48
25/06/2019	1000112799	2,867.43	1,577.09	1,290.34	55.00%	1,782.11	1,458.08
25/06/2019	1000112800	19,987.78	10,993.28	8,994.50	55.00%	12,422.41	10,163.79
25/06/2019	1000113882	18,531.51	10,192.33	8,339.18	55.00%	11,517.33	9,423.27
26/07/2019	1000113884	5,721.32	2,860.66	2,860.66	50.00%	3,232.55	3,232.55
26/07/2019	1000113885	3,236.77	1,618.39	1,618.38	50.00%	1,828.78	1,828.77
26/07/2019	1000113886	3,236.77	1,618.39	1,618.38	50.00%	1,828.78	1,828.77
26/07/2019	1000113883	20,593.32	11,326.33	9,266.99	55.00%	12,798.75	10,471.70
26/07/2019	1000111644	9,874.29	4,937.15	4,937.14	50.00%	5,578.98	5,578.97
28/08/2019	1000114901	4,332.00	2,166.00	2,166.00	50.00%	2,447.58	2,447.58
28/08/2019	1000114903	4,332.00	2,166.00	2,166.00	50.00%	2,447.58	2,447.58
28/08/2019	1000114900	6,603.73	3,301.86	2,971.68	55.00%	4,104.22	3,358.00
27/09/2019	1000116044	7,510.10	3,755.05	3,755.05	50.00%	4,243.21	4,243.21
27/09/2019	1000116045	7,510.10	3,755.05	3,755.05	50.00%	4,243.21	4,243.21
27/09/2019	1000116787	13,487.92	7,418.36	6,069.56	55.00%	8,382.75	6,858.60
27/09/2019	1000111644	(9,874.29)	(4,937.15)	(4,937.14)	50.00%	(5,578.98)	(5,578.97)
27/09/2019	1000116941	9,874.29	4,937.15	4,937.14	50.00%	5,578.98	5,578.97
01/10/2019	1000103641	(4,087.52)	(2,043.76)	(2,043.76)	50.00%	(2,309.45)	(2,309.45)
01/10/2019	1000103641	1,054.60	527.30	527.30	50.00%	595.85	595.85
25/10/2019	1000116792	6,521.68	3,260.84	3,260.84	50.00%	3,684.75	3,684.75
25/10/2019	1000116793	6,521.68	3,260.84	3,260.84	50.00%	3,684.75	3,684.75
25/10/2019	1000116790	10,595.67	5,827.62	4,768.05	55.00%	6,585.21	5,387.90
25/10/2019	1000116791	21,403.00	11,771.65	9,631.35	55.00%	13,301.96	10,883.43
25/10/2019	1000116789	10,595.67	5,827.62	4,768.05	55.00%	6,585.21	5,387.90
27/11/2019	1000117595	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65



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27/11/2019	1000117596	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117597	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117598	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117594	8,287.88	4,143.94	4,143.94	50.00%	4,682.65	4,682.65
27/11/2019	1000117591	21,877.34	12,032.54	9,844.80	55.00%	13,596.77	11,124.62
27/11/2019	1000117592	8,751.24	4,813.18	3,938.06	55.00%	5,438.89	4,450.01
27/11/2019	1000117593	8,751.24	4,813.18	3,938.06	55.00%	5,438.89	4,450.01
17/12/2019	1000118316	3,494.03	1,747.02	1,747.01	50.00%	1,974.13	1,974.12
17/12/2019	1000118318	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118317	3,494.03	1,747.02	1,747.01	50.00%	1,974.13	1,974.12
17/12/2019	1000118319	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118320	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118321	4,464.38	2,232.19	2,232.19	50.00%	2,522.37	2,522.37
17/12/2019	1000118347	15,187.92	8,353.36	6,834.56	55.00%	9,439.30	7,723.05
17/12/2019	1000118348	7,172.34	3,944.79	3,227.55	55.00%	4,457.61	3,647.13
29/01/2020	1000119998	6,224.56	3,112.28	3,112.28	50.00%	3,516.88	3,516.88
29/01/2020	1000119999	4,021.32	2,010.66	2,010.66	50.00%	2,272.05	2,272.05
27/02/2020	1000120626	2,417.61	1,208.81	1,208.80	50.00%	1,365.96	1,365.94
27/02/2020	1000120627	4,684.03	2,342.02	2,342.01	50.00%	2,646.48	2,646.47
27/03/2020	1000120981	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
27/03/2020	1000120982	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
22/05/2020	1000122453	4,535.84	2,494.71	2,041.13	55.00%	2,819.02	2,306.48
24/06/2020	1000122917	8,245.75	4,535.16	3,710.59	55.00%	5,124.73	4,192.97
24/06/2020	1000122919	22,352.75	12,294.01	10,058.74	55.00%	13,892.23	11,366.38
10/07/2020	1000123413	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
10/07/2020	1000123415	4,550.88	2,275.44	2,275.44	50.00%	2,571.25	2,571.25
10/07/2020	1000123410	2,417.61	1,208.81	1,208.80	50.00%	1,365.96	1,365.94
10/07/2020	1000120982	(4,550.88)	(2,275.44)	(2,275.44)	50.00%	(2,571.25)	(2,571.25)
10/07/2020	1000119998	(6,224.56)	(3,112.28)	(3,112.28)	50.00%	(3,516.88)	(3,516.88)
10/07/2020	1000119999	(4,021.32)	(2,010.66)	(2,010.66)	50.00%	(2,272.05)	(2,272.05)
10/07/2020	1000120627	(4,684.03)	(2,342.02)	(2,342.01)	50.00%	(2,646.48)	(2,646.47)
10/07/2020	1000120626	(2,417.61)	(1,208.81)	(1,208.80)	50.00%	(1,365.96)	(1,365.94)
10/07/2020	1000120981	(4,550.88)	(2,275.44)	(2,275.44)	50.00%	(2,571.25)	(2,571.25)
10/07/2020	1000123409	4,021.32	2,010.66	2,010.66	50.00%	2,272.05	2,272.05
10/07/2020	1000123411	4,684.03	2,342.02	2,342.01	50.00%	2,646.48	2,646.47
10/07/2020	1000123407	6,225.31	3,112.66	3,112.65	50.00%	3,517.31	3,517.29
27/07/2020	1000123168	15,638.50	8,601.18	7,037.32	55.00%	9,719.33	7,952.17
27/07/2020	1000123169	15,278.18	8,403.00	6,875.18	55.00%	9,495.39	7,768.95
25/08/2020	1000123602	912.43	456.22	456.21	50.00%	515.53	515.52
25/08/2020	1000123603	912.43	456.22	456.21	50.00%	515.53	515.52
25/08/2020	1000123600	13,398.41	7,369.13	6,029.28	55.00%	8,327.12	6,813.09
25/08/2020	1000123601	13,398.41	7,369.13	6,029.28	55.00%	8,327.12	6,813.09
25/09/2020	1000123972	8,114.12	4,057.06	4,057.06	50.00%	4,584.48	4,584.48
25/09/2020	1000123973	8,114.12	4,057.06	4,057.06	50.00%	4,584.48	4,584.48
25/09/2020	1000123970	22,638.58	12,451.22	10,187.36	55.00%	14,069.88	11,511.72
25/09/2020	1000123971	9,368.06	5,152.43	4,215.63	55.00%	5,822.25	4,763.66
27/10/2020	1000124465	6,247.88	3,123.94	3,123.94	50.00%	3,530.05	3,530.05
27/10/2020	1000124466	10,759.65	5,379.83	5,379.82	50.00%	6,079.21	6,079.20
27/10/2020	1000124456	23,543.50	12,948.93	10,594.57	55.00%	14,632.29	11,971.86
25/11/2020	1000124963	27,300.04	15,015.02	12,285.02	55.00%	16,966.97	13,882.07
25/11/2020	1000124964	20,913.01	11,502.16	9,410.85	55.00%	12,997.44	10,634.26
25/11/2020	1000124970	3,563.24	1,781.62	1,781.62	50.00%	2,013.23	2,013.23
25/11/2020	1000124971	9,718.59	4,859.30	4,859.29	50.00%	5,491.01	5,491.00
25/11/2020	1000124972	8,098.31	4,049.16	4,049.15	50.00%	4,575.55	4,575.54
25/11/2020	1000124973	8,098.31	4,049.16	4,049.15	50.00%	4,575.55	4,575.54
25/11/2020	1000124974	3,563.24	1,781.62	1,781.62	50.00%	2,013.23	2,013.23
16/12/2020	1000125260	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
16/12/2020	1000125262	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
16/12/2020	1000125263	4,013.80	2,006.90	2,006.90	50.00%	2,267.80	2,267.80
16/12/2020	1000125264	4,013.80	2,006.90	2,006.90	50.00%	2,267.80	2,267.80
16/12/2020	1000125258	27,903.32	15,346.83	12,556.49	55.00%	17,341.92	14,188.83
16/12/2020	1000125259	21,146.20	11,630.41	9,515.79	55.00%	13,142.36	10,752.84
25/01/2021	1000125261	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
25/01/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
25/01/2021	1000125939	2,198.72	1,099.36	1,099.36	50.00%	1,242.28	1,242.28
04/02/2021	1000125937	(6,198.24)	(3,099.12)	(3,099.12)	50.00%	(3,502.01)	(3,502.01)
04/02/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
04/02/2021	1000125939	(2,198.72)	(1,099.36)	(1,099.36)	50.00%	(1,242.28)	(1,242.28)
04/02/2021	1000125939	2,198.72	1,099.36	1,099.36	50.00%	1,242.28	1,242.28
12/02/2021	1000125939	(2,198.72)	(1,099.36)	(1,099.36)	50.00%	(1,242.28)	(1,242.28)
12/02/2021	1000125937	(6,198.24)	(3,099.12)	(3,099.12)	50.00%	(3,502.01)	(3,502.01)
12/02/2021	1000125937	6,198.24	3,099.12	3,099.12	50.00%	3,502.01	3,502.01
22/02/2021	1000126310	5,776.24	2,888.12	2,888.12	50.00%	3,263.58	3,263.58
22/02/2021	1000126311	4,909.69	2,454.85	2,454.84	50.00%	2,773.98	2,773.97
18/03/2021	1000126310	(5,776.24)	(2,888.12)	(2,888.12)	50.00%	(3,263.58)	(3,263.58)
18/03/2021	1000126310	5,777.00	2,888.50	2,888.50	50.00%	3,264.01	3,264.01
18/03/2021	1000126311	(4,909.69)	(2,454.85)	(2,454.84)	50.00%	(2,773.98)	(2,773.97)
18/03/2021	1000126311	2,888.49	1,444.25	1,444.24	50.00%	1,632.00	1,631.99
25/03/2021	1000126901	6,731.55	3,365.78	3,365.77	50.00%	3,803.33	3,803.32
25/03/2021	1000126903	4,559.92	2,279.96	2,279.96	50.00%	2,576.35	2,576.35
27/04/2021	1000127505	8,657.96	4,328.98	4,328.98	50.00%	4,891.75	4,891.75



# Statement of Account



	27/04/2021	1000127506	8,657.96	4,328.98	4,328.98	50.00%	4,891.75	4,891.75
	24/05/2021	1000127880	7,668.80	3,834.40	3,834.40	50.00%	4,332.87	4,332.87
	24/05/2021	1000127881	7,668.80	3,834.40	3,834.40	50.00%	4,332.87	4,332.87
	27/05/2021	1000127506	7,785.39	3,892.70	3,892.69	50.00%	4,398.75	4,398.74
	27/05/2021	1000127506	(8,657.96)	(4,328.98)	(4,328.98)	50.00%	(4,891.75)	(4,891.75)
	24/06/2021	1000128501	3,062.25	1,531.13	1,531.12	50.00%	1,730.18	1,730.17
	24/06/2021	1000128502	9,187.52	4,593.76	4,593.76	50.00%	5,190.95	5,190.95
	24/06/2021	1000128497	21,683.27	11,925.80	9,757.47	55.00%	13,476.15	11,025.94
	27/07/2021	1000129189	6,986.55	3,493.28	3,493.27	50.00%	3,947.41	3,947.40
	27/07/2021	1000129190	6,085.39	3,042.70	3,042.69	50.00%	3,438.25	3,438.24
	27/07/2021	1000129191	18,797.78	10,338.78	8,459.00	55.00%	11,682.82	9,558.67
	25/08/2021	1000129796	4,095.04	2,047.52	2,047.52	50.00%	2,313.70	2,313.70
	25/08/2021	1000129797	1,489.63	744.82	744.81	50.00%	841.65	841.64
	25/08/2021	1000129708	36,729.03	20,200.97	16,528.06	55.00%	22,827.10	18,676.71
	25/08/2021	1000129709	21,330.49	11,731.77	9,598.72	55.00%	13,256.90	10,846.55
	29/09/2021	1000130126	27,321.11	15,026.61	12,294.50	55.00%	16,980.07	13,892.79
	29/09/2021	1000130217	5,886.82	2,943.41	2,943.41	50.00%	3,326.05	3,326.05
	29/09/2021	1000130124	18,363.01	10,099.66	8,263.35	55.00%	11,412.62	9,337.59
	29/09/2021	1000130215	9,811.11	4,905.56	4,905.55	50.00%	5,543.28	5,543.27
	29/09/2021	1000130381	27,775.46	13,887.73	13,887.73	50.00%	15,693.13	15,693.13
	25/10/2021	1000130383	18,846.20	9,423.10	9,423.10	50.00%	10,648.10	10,648.10
	25/10/2021	1000131450	11,115.44	5,557.72	5,557.72	50.00%	6,280.22	6,280.22
	25/10/2021	1000131451	11,115.44	5,557.72	5,557.72	50.00%	6,280.22	6,280.22
	25/10/2021	1000131446	20,479.74	11,263.86	9,215.88	55.00%	12,728.16	10,413.94
	25/10/2021	1000131447	26,216.85	14,419.27	11,797.58	55.00%	16,293.78	13,331.27
	24/11/2021	1000132691	6,189.96	3,094.98	3,094.98	50.00%	3,497.33	3,497.33
	24/11/2021	1000132694	11,072.57	5,536.29	5,536.28	50.00%	6,256.01	6,256.00
	24/11/2021	1000132696	11,072.57	5,536.29	5,536.28	50.00%	6,256.01	6,256.00
	24/11/2021	1000131604	43,166.46	23,741.55	19,424.91	55.00%	26,827.95	21,950.15
	24/11/2021	1000131605	32,208.98	17,714.94	14,494.04	55.00%	20,017.88	16,378.27
	15/12/2021	1000132681	17,343.76	9,539.07	7,804.69	55.00%	10,779.15	8,819.30
	15/12/2021	1000132698	13,018.54	6,509.27	6,509.27	50.00%	7,355.48	7,355.48
	15/12/2021	1000132699	10,765.67	5,382.84	5,382.83	50.00%	6,082.61	6,082.60
	15/12/2021	1000132697	9,113.06	4,556.53	4,556.53	50.00%	5,148.88	5,148.88
	15/12/2021	1000132203	18,846.20	9,423.10	9,423.10	50.00%	10,648.10	10,648.10
	10/02/2022	1000134600	3,938.59	1,969.30	1,969.29	50.00%	2,225.31	2,225.30
	10/02/2022	1000134598	8,140.44	4,070.22	4,070.22	50.00%	4,599.35	4,599.35
	22/02/2022	1000134601	3,456.41	1,728.21	1,728.20	50.00%	1,952.88	1,952.87
	22/02/2022	1000134602	7,443.90	3,721.95	3,721.95	50.00%	4,205.80	4,205.80
	24/03/2022	1000135728	1,022.25	511.13	511.12	50.00%	577.58	577.57
	24/03/2022	1000135729	1,022.25	511.13	511.12	50.00%	577.58	577.57
	25/04/2022	1000136389	9,669.69	4,834.85	4,834.84	50.00%	5,463.38	5,463.37
	25/04/2022	1000136391	9,669.69	4,834.85	4,834.84	50.00%	5,463.38	5,463.37
	16/06/2022	1000137609	15,449.69	7,724.85	7,724.84	50.00%	8,729.08	8,729.07
	24/06/2022	1000137610	7,185.88	3,592.94	3,592.94	50.00%	4,060.02	4,060.02
	24/06/2022	1000137611	11,346.37	5,673.19	5,673.18	50.00%	6,410.70	6,410.69
	04/08/2022	1000138669	7,759.08	3,879.54	3,879.54	50.00%	4,383.88	4,383.88
	04/08/2022	1000138670	7,007.61	3,503.81	3,503.80	50.00%	3,959.31	3,959.29
	26/08/2022	1000138671	3,854.33	1,927.17	1,927.16	50.00%	2,177.70	2,177.69
	26/08/2022	1000138672	3,854.33	1,927.17	1,927.16	50.00%	2,177.70	2,177.69
	27/09/2022	1000138673	12,966.64	6,483.32	6,483.32	50.00%	7,326.15	7,326.15
	27/09/2022	1000138674	12,966.64	6,483.32	6,483.32	50.00%	7,326.15	7,326.15
	26/10/2022	1000139750	12,063.02	6,031.51	6,031.51	50.00%	6,815.61	6,815.61
	26/10/2022	1000139752	5,836.94	2,918.47	2,918.47	50.00%	3,297.87	3,297.87
	26/10/2022	1000139763	6,226.07	3,113.04	3,113.03	50.00%	3,517.74	3,517.72
	25/11/2022	1000139753	14,697.03	7,348.52	7,348.51	50.00%	8,303.83	8,303.82
	25/11/2022	1000139754	11,757.63	5,878.82	5,878.81	50.00%	6,643.07	6,643.06
	25/11/2022	1000139756	10,497.88	5,248.94	5,248.94	50.00%	5,931.30	5,931.30
	25/11/2022	1000139757	11,757.63	5,878.82	5,878.81	50.00%	6,643.07	6,643.06
	08/12/2022	1000139750	(12,063.02)	(6,031.51)	(6,031.51)	50.00%	(6,815.61)	(6,815.61)
	08/12/2022	1000139750	12,063.02	6,031.51	6,031.51	50.00%	6,815.61	6,815.61
	16/12/2022	1000141270	6,672.00	3,336.00	3,336.00	50.00%	3,769.68	3,769.68
	16/12/2022	1000141271	7,783.99	3,892.00	3,891.99	50.00%	4,397.96	4,397.95
	16/12/2022	1000141272	5,559.99	2,780.00	2,779.99	50.00%	3,141.40	3,141.39
	16/12/2022	1000141273	7,783.90	3,891.95	3,891.95	50.00%	4,397.90	4,397.90
	16/12/2022	1000141518	2,661.66	1,330.83	1,330.83	50.00%	1,503.84	1,503.84
	22/12/2022	1000139757	(11,757.63)	(5,878.82)	(5,878.81)	50.00%	(6,643.07)	(6,643.06)
	22/12/2022	1000139757	4,627.61	2,313.81	2,313.80	50.00%	2,614.61	2,614.59
	22/12/2022	1000142065	7,130.22	3,565.11	3,565.11	50.00%	4,028.57	4,028.57
<b>Total</b>			<b>2,016,904.53</b>	<b>1,048,707.78</b>	<b>968,196.75</b>	<b>51.94%</b>	<b>1,185,039.79</b>	<b>1,094,062.33</b>

## Goods and Services

Product Description/Reference	Invoice #	Invoice Date	Trade Used	Trade Balance	Euro Trade Used
Air B&B Los Angeles Hollywood walk of fame 21-28 February 20	361573	28/03/2017	1,543.77	1,543.77	1,744.46
Aer Lingus 272SXXN DUB-LAX-DUB 21-28 Feb 2017 Team Member	363192	18/05/2017	2,006.76	3,550.53	2,267.64



# Statement of Account



RTE Radio Ireland Cash Out	401535	30/04/2021	592,303.00	595,853.53	669,302.39
RTE Radio Ireland Cash Out	420025	28/07/2022	257,317.00	853,170.53	290,768.21
Total			853,170.53	853,170.53	964,082.70



Media Owner:	RTE
Number:	C1510
Code:	RTE
Ref:	MO
Address:	<div>RTE Television</div> <div>Studio 7, Donnybrook</div> <div>Dublin 4</div> <div>Ireland</div>

R2020 (xiii) PAC33  
Item 14

Supplied by RTE									Purchased by RTE					
Date	Client	Campaign	Description	Total €	Cash €	%	Trade €	%	Authoriser	Date	Invoice #	Description	€	
24/05/2013			TV IRE: May 13						TBA	30/11/2012	E1031	Outdoor: Nov/Dec 2012	66,720.00	
25/06/2013			TV IRE: June 13						TBA	29/11/2013	E1176	RTE_Sanderson_191113	770.47	
25/07/2013			TV IRE: Jul 13						TBA	E1242	RTE_The Grand Trafalgar Square_270114	2,770.00	Hotel: UK Client Meetings Head of Sales & Trading	
25/08/2013			TV IRE: Aug 13						TBA	28/02/2014	E1290	RTE_DD Vouchers_1200214	376.24	GOL Head of Sports Sponsorship & 5 Clients Ireland v England 6 Nations Rugby
25/08/2013			TV IRE: Aug 13						TBA	29/04/2014	E1328	RTE_Dylan Hotel_110314	354.82	Skylon Hotel London - hospitality for Ireland v England 6 Nations Rugby
25/09/2013			TV IRE: 1st - 8th Sept 13						TBA	29/04/2014	E1291	RTE_The Grand Trafalgar Square Cancellations_270214	891.00	UK Client over for meetings with Head of NI & UK Sales
25/09/2013			TV IRE: 23rd - 30th Sept 13						TBA	30/05/2014	E1335	RTE_SANA Island Hotel_140414	1,616.35	Credit recharge back cancelled
25/09/2013			TV IRE: Sept 13						TBA	30/05/2014	E1354	RTE_The Lion Hotel_150414	188.59	Champions League: Head of Sales, and 1 team member with Agency MDs
25/10/2013			TV IRE: Oct 13						TBA	29/06/2014	E1420	RTE_Hilton Paddington_090614	269.65	UK Client meeting with Sports Sales Commercial
25/11/2013			TV IRE: Nov 13						TBA	29/06/2014	E1411	RTE_Malmston Newcastle_200514	133.11	GOL meeting with UK Client - Hotel
31/03/2014			TV IRE: Mar 14						TBA	31/07/2014	E1454	RTE_Claron Hotel Limerick_260614	180.07	GOL dinner with UK Client
30/04/2014			TV IRE: Apr 14						TBA	01/08/2014	E1482	RTE_World Cup Party_270514	1,330.00	Hotel: x2 Commercial team attending event GOL and Head of Sales
30/04/2014			TV IRE: Apr 14						TBA	30/09/2014	E1574	RTE_The Maylebone Hotel_030914	1,287.00	B2B marketing and Sales team RWC Prizes Clients & Agencies
31/05/2014			TV IRE: May 14						TBA	21/10/2014	E1603	RTE_GHotel_290914	667.22	Sponsorship Conference London - one week. Head of Sports Sponsorship attended
30/06/2014			TV IRE: Jun 14						TBA	21/10/2014	E1601	RTE_World Cup Party_270514 2	1,042.03	Prize RTE 2 competition
30/06/2014			TV IRE: Jun 14						TBA	21/10/2014	E1602	RTE_Novotel London West_141014	150.00	B2B marketing and Sales team RWC Prizes Clients & Agencies (2 lots of prizes)
30/06/2014			TV IRE: Jun 14						TBA	30/01/2014	E1636	RTE_Alcohol_100914	4,568.61	Head of Sports Sponsorship UK Client meeting
31/07/2014			TV IRE: Jul 14						TBA	29/01/2015	E1729	RTE_Waldorf Astoria Edinburgh_050115	5,110.00	Clients x8 plus GOL and Head of Sales: Ireland v Scotland 6 Nations Match
31/07/2014			TV IRE: Jul 14						TBA					
31/08/2014			TV IRE: Aug 14						TBA	28/02/2015	E1779	RTE_Saint Gatwick_120215	300.01	Head of Commercial & Head of Sales: UK client meeting
31/08/2014			TV IRE: Aug 14						TBA	24/03/2015	E1811	RTE_Waldorf Astoria GL_040315	1,076.01	Head of TV
31/10/2014			TV IRE: Oct 14						TBA	31/03/2015	E1839	RTE_Waldorf Astoria RC_120315	1,272.50	
30/11/2014			Radio IRE: Nov 14						TBA	30/04/2015	E1875	RTE_Hayfield Manor prize_170415	632.30	Media Sales Competition run for Agencies: Winner
30/11/2014			TV IRE: Nov 14						TBA	30/04/2015	E1874	RTE_Radisson Blu Edwardian Grafton_130415	234.00	GOL attending UK Client
31/12/2014			TV IRE: Nov 14						TBA	30/04/2015	E1876	RTE_Angleterre Hotel Berlin_200415	2,375.00	Group Head Commercial WO'R. Sponsorship Manager and 2 clients
31/12/2014			TV IRE: Dec 14						TBA	30/04/2015	E1877	RTE_House of Fraser vouchers_2703115	3,076.80	Prizes as donations to Agency & Client events and gifts as appropriate to Clients, weddings, babies etc
31/03/2015			TV IRE: Dec 14						TBA	31/05/2015	E1910	RTE_Grand Hotel Grenoble_050515	890.50	3 Guests via Client Sports Sponsorship
30/04/2015			TV IRE: Mar 15						TBA	31/05/2015	E1911	RTE_Camden Court Hotel_110515	467.01	Head of NI & UK Sales: Accommodation for Client Meetings
30/04/2015			TV IRE: Apr 2015						TBA	30/06/2015	E1937	RTE_The Strand Palace Hotel_290615	328.00	Head of NI & UK Sales: Accommodation for Client Meetings
30/04/2015			TV IRE: Apr 2015						TBA	30/06/2015	E1940	RTE_Marlott Bristol_080615	1,771.99	RWC Hotel x 10 people
31/05/2015			TV IRE: Apr 2015						TBA	22/07/2015	E1972	RTE_Guinness Storehouse_080715	3,252.65	Citcom Conference RTE Regions Project Lead ML
31/05/2015			TV IRE: May 2015						TBA	22/07/2015	E1971	RTE_Dublin to Bristol flights_080615	8,317.97	RWC 2015 x 10 people return flights Ryanair
30/06/2015			TV IRE: May 2015						TBA	31/07/2015	E1989	RTE_Radisson St Helens_280715	1,312.25	Room hire for days meeting Foresight with All GOL managers
31/08/2015			TV IRE: Jun 2015						TBA	19/08/2015	E1995	RTE_The Maylebone Hotel_170815	1,190.50	Head of Sports Sponsorship Conference x 3 nights
30/09/2015			TV IRE: Aug 2015						TBA	19/08/2015	E1996	RTE_BK Hotels_170815	608.99	Head of Sponsorship at London Conference
30/09/2015			TV IRE: Sep 2015						TBA	30/09/2015	E2027	RTE_Warwick Hotel_140915	466.79	EGTA Board Meeting New York, one night stay GOL
30/09/2015			TV IRE: Sep 2015						TBA	30/09/2015	E2028	RTE_San Lorenzo Restaurant_280915	589.83	GOL UK Client dinner
30/09/2015			TV IRE: Sep 2015						TBA	30/09/2015	E2026	RTE_Radisson Blu_100915	1,426.02	Meeting Room Hire plus catering GOL
30/11/2015			TV IRE: Sep 2015						TBA	14/10/2015	E2044	RTE_Minibus Bristol_140915	997.81	Coach hire paid in advance for RWC 2 days x 10 people
30/11/2015			TV IRE: Nov 2015						TBA	21/10/2015	E2050	RTE_Kensington Hilton_081015	527.30	Client Winner of Golf Competition 2 nights accommodation: Head of Sales arranged
30/11/2015			TV IRE: Nov 2015						TBA	21/10/2015	E2074	RTE_Radisson Blu Meetings_261015	2,017.17	Trading away day & 28.09.15 Foresight training day for all managers Astus does combine invoices
31/12/2015			TV IRE: Nov 2015						TBA	21/10/2015	E2072	RTE_Montpeliers Edinburgh_271015	1,592.24	Team Commercial away weekend Edinburgh. Flights paid by Staff themselves & Hotel: Dinner for the team
29/01/2016			TV IRE: Oct 2015						TBA	18/11/2015	E2080	RTE_Radisson Blu St Helens_071015	185.43	Head of Sales NI & UK: Accommodation 07.10.15
29/01/2016			TV IRE: Dec 2015						TBA	18/11/2015	E2082	RTE_Dylan Hotel_161015	422.06	Head of NI & UK Sales: Accommodation 16.10.15
29/02/2016			RADIO IRE: Jan 2016						TBA	18/11/2015	E2083	RTE_Bloomsbury Hotel Great Russel Street_221015	1,229.67	UK Client meeting: GOL, Head of SW and Head of Research
29/02/2016			TV IRE: Jan 2016						TBA	18/11/2015	E2081	RTE_Bristol Flight name changes_081015	2,547.59	Name Changes and seat booking x 8 people RWC match 2015
29/02/2016			TV IRE: Feb 2016						TBA	25/11/2015	E2107	RTE_Dylan_061115	287.73	
31/03/2016			TV IRE: Feb 2016						TBA	25/11/2015	E2108	RTE_Claron_031115	700.01	1 night x 5 rooms: Group Head Commercial WO'R: GOL: x 3 team members
31/03/2016			TV IRE: Mar 2016						TBA	25/11/2015	E2107	RTE_Radisson Blu_301015	1,012.92	1 night x 2 rooms: Group Head Commercial WO'R and Editor Guide: Client Meeting
31/03/2016			TV IRE: Mar 2016						TBA	25/11/2015	E2110	RTE_Ed Sheeran_241115	13,730.74	Ed Sheeran Croke Park: Clients and Agencies in attendance, food, drink, merchandise
31/03/2016			TV IRE: Mar 2016						TBA	31/12/2015	E2135	RTE_Dylan_021215	224.84	
30/04/2016			TV IRE: Apr 2016						TBA	31/12/2015	E2134	RTE_Hilton Amsterdam_251115	244.18	Head of Sponsorship 1 night to Amsterdam
30/04/2016			TV IRE: Apr 2016						TBA	31/12/2015	E2136	RTE_Dingle Skellig_031215	769.20	Other Voices: 2 Senior members of Agency
31/05/2016			Radio IRE: May 2016						TBA	31/12/2015	E2133	RTE_Mellia House_171115	2,113.95	GOL & Head of Operations 2 nights accommodation
31/05/2016			Radio IRE: May 2016						TBA	31/12/2015	E2132	RTE_Fiat_171115	18,201.37	Group Head Commercial WO'R
30/06/2016			TV IRE: May 2016						TBA	31/01/2016	E2161	RTE_Euro 2016 flights_260116	5,597.52	Head of Sales: Deposit x 36 flights European Football Finals
30/06/2016			TV IRE: May 2016						TBA	31/01/2016	E2167	RTE_House of Fraser vouchers_050115	3,076.80	Prizes as donations to Agency & Client events and gifts as appropriate to Clients, weddings, babies etc
30/06/2016			TV IRE: Mar 2016						TBA	31/01/2016	E2164	RTE_St Helens	110.19	
31/07/2016			TV IRE: Mar 2016						TBA	31/01/2016	E2163	RTE_Mercure Paris_060116	634.50	EGTA Board Meeting Paris - Accommodation: GOL
31/07/2016			TV IRE: Jun 2016						TBA	31/01/2016	E2166	RTE_Amsterdam_220116	197.46	Simon Wiff and Paul Loughrey Holiday Inn for 1 night Feb 4th 2016
31/08/2016			TV IRE: Jul 2016						TBA	31/01/2016	E2145	RTE_Malmston Belfast_180116	241.50	GOL & BK client entertainment for Adele concert
31/08/2016			TV IRE: Aug 2016						TBA	31/01/2016	E2142	RTE_6 nations_130116	1,747.77	It v England advance booking for 6 nations end Feb 2016
31/08/2016			TV IRE: Aug 2016						TBA	31/01/2016	E2152	Cinema: RTE Sport Jan 16	32,215.50	RTE Sport no other detail
31/08/2016			TV IRE: Aug 2016						TBA	17/02/2016	E2177	RTE_6 nations_130116	15,081.74	
30/09/2016			TV IRE: Aug 2016						TBA	17/02/2016	E2178	RTE_Claron_050116	1,093.79	Katie Power: Dingle Skellig: Networking event Nov 24th 2015 Breakfast & Room hire
30/09/2016			TV IRE: Sep 2016						TBA	29/02/2016	E2181	RTE_Minibus Hire_180216	947.56	Executive Coach Hire: London Ireland v England Six nations transfer to Twickenham
30/09/2016			TV IRE: Sep 2016						TBA	16/03/2016	E2198	BK_Hotels_150216	151.39	Head of Sales UK & NI Accommodation for early meetings in Dublin
30/09/2016			TV IRE: Sep 2016						TBA	31/03/2016	E2225	RTE_Dorint Hotel_150316	552.50	EGTA Board meeting Cologne: GOL B&B 4 nights
30/09/2016			TV IRE: Sep 2016						TBA	31/03/2016	E2224	BK_Hotels.com_110316	648.38	EGTA Board meeting Cologne: GOL hotel booked and credit issued 20.04.16
30/09/2016			TV IRE: Sep 2016						TBA	16/03/2016	E2200	RTE_High Road House_030316	680.03	GOL Head of Sales: 27th Feb 10 guests for Breakfast in Chiswick re Eng v Irie Six Nations
30/09/2016			TV IRE: Sep 2016						TBA	16/03/2016	E2199	RTE_Luna Restaurant bill_010316	1,128.14	UK Client: GOL and client
30/09/2016			TV IRE: Sep 2016						TBA	16/03/2016	E2201	RTE_James Street South_090316	1,151.66	Head of NI & UK Sales: Taking Clients for dinner Belfast before Adel concert
31/10/2016			TV IRE: Oct 2016						TBA	31/03/2016	E2226	RTE_The Mariner Hotel_230316	4,064.84	Commercial Event with 50 Guests from Agencies plus some Commercial Team Account Managers
31/10/2016			TV IRE: Oct 2016						TBA	31/03/2016	E2223	RTE_Media Awards Tables_300316	5,493.96	2 Tables x 10 each: Media Awards Clients, Agencies and RTE Commercial Team
31/10/2016			TV IRE: Oct 2016						TBA	31/03/2016	E2211	Cinema: RTE Centenary Mar 16	29,744.90	DG Noel Curran: invited guests, Commercial Guests, Clients, Agencies
31/10/2016			TV IRE: Oct 2016						TBA	20/04/2016	E2233	BK_Hotels.com_110316	-648.37	Credit recharge Hotels.com: EGTA Board meeting Cologne: Incorrect hotel booked and credit issued 20.04.16
31/10/2016			TV IRE: Oct 2016						TBA	20/04/2016	E2235	RTE_Herbert_120416	674.08	
31/10/2016			TV IRE: Oct 2016						TBA	20/04/2016	E2234	RTE_Stockholm Clarion_070416	3,493.77	Eurovision Stockholm: x 6 people:
31/10/2016			TV IRE: Oct 2016						TBA	18/05/2016	E2258	RTE_Herbert_120416	152.35	Head of NI & UK Sales: Accommodation meetings
31/10/2016			TV IRE: Oct 2016						TBA	26/05/2016	E2263	RTE_Hotel_180516	199.40	Head of NI & UK Sales: Accommodation meetings
31/10/2016			TV IRE: Oct 2016						TBA	18/05/2016	E2260	RTE_Stockholm transport_110516	817.49	Coach transfer from Hotel in Stockholm to Eurovision venue x 6 people return to Hotel
30/11/2016			TV IRE: Oct 2016						TBA	16/06/2016	E2259	RTE_Stockholm flight_190416	4,179.11	Eurovision flights x 6
30/11/2016			Radio IRE: Nov 16						TBA	16/06/2016	E2278	RTE_Radisson Blue Kenilworth_170516	1,196.34	Accommodation: x 3 people: GOL, Head of Sales and Head of Trading: UK Client Meetings
30/11/2016			TV IRE: Nov 2016						TBA	16/06/2016	E2279	RTE_Foto Island_190516	556.65	
30/11/2016			TV IRE: Nov 2016						TBA	16/06/2016	E2280	RTE_eurostockets_270516	23,152.91	Tickets European Football Finals x 36 tickets Not sure though
30/11/2016			TV IRE: Nov 2016						TBA	30/06/2016	E2288	RTE_Topclan_140616	3,408.33	40 Ireland Jerseys for European Football Finals
31/12/2016			TV IRE: Nov 2016						TBA	30/06/2016	E2289	RTE_Grand Canal_150616	280.00	Head of NI & UK: accommodation
31/12/2016			TV IRE: Nov 2016						TBA	20/07/2016	E2295	RTE_Dorint Hotel_150316	1,101.49	EGTA Board Meeting Hotel
31/12/2016			TV IRE: Dec 2016						TBA	20/07/2016	E2294	RTE_Havannas_23062016	4,956.73	200 units of flip flops for Summer Party for Agencies and Clients
31/12/2016			TV IRE: Dec 2016						TBA	20/07/2016	E2297	RTE_Sat Le		



30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2338	RTE_LondonMillennium&Cophome_190816	1,081.00	Head of Sports Sponsorship: Accommodation Leaders Business Summit London
30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2339	RTE_Marylebone_280816	752.00	Westminster Forum: London GOL
30/04/2017		TV IRE: Apr 2017		TBA	15/09/2016	E2340	RTE_HarbertParkHotel_010916	525.68	Head of NI & UK Accommodation
30/04/2017		TV IRE: Apr 2017		TBA	30/09/2016	E2374	RTE_Hotels.com_090916	155.00	Head of NI & UK Accommodation
30/06/2017		TV IRE: Jun 17		TBA	28/09/2016	E2346	RTE_RestaurantRinuclint_270716	2,806.35	Head of Sales: event Kilkenny
30/06/2017		TV IRE: Jun 17		TBA	28/09/2016	E2347	RTE_CrokePark_260816	246.14	Head of Sports Sponsorship: Tickets to Hurling Final (Summer Competition Winner)
30/06/2017		TV IRE: Jun 17		TBA	15/09/2016	E2341	RTE_TheGibsonHotel_070916	1,326.10	Head of Sales: 20 x Clients to Army Schumer Concert
31/07/2017		TV IRE: May 17		TBA	28/09/2016	E2348	RTE_CrokePark_090916	246.14	Head of Sports Sponsorship: Tickets to Football Final (Summer Competition Winner)
31/07/2017		TV IRE: May 17		TBA	28/09/2016	E2349	RTE_CualtoGAA_230916	1,538.40	Group Head of Commercial WOR: Table x 10, including some of Commercial Team
31/07/2017		TV IRE: Jul 17		TBA	28/09/2016	E2350	RTE_MarketingSociety_210916	2,538.36	Table x 10: Marketing Society Christmas Lunch GOL plus Agencies
31/07/2017		TV IRE: Jul 17		TBA	28/10/2016	E2377	RTE_HarbertParkHotel_010916	175.23	Head of NI & UK Sales: accommodation
31/08/2017		TV IRE: Aug 17		TBA	28/10/2016	E2378	RTE_ADFX_200916	567.67	ADFX Awards Table:
30/09/2017		TV IRE: Sep 17		TBA	28/10/2016	E2389	RTE_TLA_300916	1,592.72	4 Tickets All Blacks v Ireland Chicago
30/09/2017		TV IRE: Sep 17		TBA	28/10/2016	E2379	RTE_CoqdAgent_141013	257.94	Head of Sports Sponsorship: Client MD
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2380	RTE_Super Miss Sue Luna_061016	1,205.72	Head of Trading: Client Dinner
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2381	RTE_Hanover Street_061016	755.97	Commercial away weekend paid by themselves & GOL paid for dinner/ drinks
31/10/2017		TV IRE: Oct 17		TBA	28/10/2016	E2382	RTE_Hotels.com_181016	329.06	Head of NI & UK Accommodation
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2383	RTE_Hotels.comDylanHotel_181016	806.12	Sales Team member: Media planners lunch
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2384	RTE_Radisson St Helens_271016	1,439.30	GOL & Head of Trading: off site meeting x 12 people, room hire, catering, AV
30/11/2017		TV IRE: Nov 17		TBA	28/10/2016	E2385	RTE_Balthazar_271016	369.54	GOL and CEO UK Client
31/12/2017		TV IRE: Dec 17		TBA	28/10/2016	E2386	RTE_RTE Meetings_271016	1,165.68	GOL & Head of Trading: off site meeting x 12 people, room hire, catering, AV
31/01/2018		TV IRE: Jan 18		TBA	29/11/2016	E2387	RTE_The Marylebone_271016	799.17	
31/01/2018		TV IRE: Nov 17		TBA	20/12/2016	E2410	RTE_Dixie Glen_171116	5,936.62	Executive Board meeting & accommodation Dec 17 2016
31/01/2018		TV IRE: Nov 17		TBA	20/12/2016	E2427	RTE_3Arena_101116	21,540.28	21m Christmas Concert: Radio, tickets for Clients. Agencies and their families
31/01/2018		TV IRE: Jan 18		TBA	20/12/2016	E2437	RTE_TheGibsonHotel_250816	615.36	
31/01/2018		TV IRE: Jan 18		TBA	20/12/2016	E2428	RTE_Fade Street_071216	1,666.24	Sales manager with Client Lunch x 7 people
28/02/2018		TV IRE: Jan 18		TBA	20/12/2016	E2429	RTE_Flights_161116	740.06	Head of Sales and 2 clients London
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2430	RTE_Leeds Trip_Flights_211116	761.18	Head of Sales: Football Match with Clients
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2431	RTE_Leeds Trip_Flights_231116	1,430.71	Head of Sales: Football match with Clients
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2432	RTE_Hotels.comDylanHotelExtraNight_181016	259.13	Head of Sales: Football match
28/02/2018		TV IRE: Feb 18		TBA	20/12/2016	E2433	RTE_RadissonBluDublin_071216	404.21	Head of NI & UK Accommodation
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2434	RTE_MarlottHotel_301116	1,135.34	
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2435	RTE_Radisson Blu_091216	364.60	Head of Sales and 2 clients accommodation
31/03/2018		TV IRE: Mar 18		TBA	20/12/2016	E2436	RTE_Radisson_141216	241.53	Trading Meeting
30/04/2018		TV IRE: Mar 18		TBA	31/12/2016	E2455	RTE_Chez Max_161216	963.56	Trading Meeting
30/04/2018		TV IRE: Apr 18		TBA	31/12/2016	E2438	Cinema: Dec 16 RTE Striking Out	507.61	Dermot Ryley with 1 client
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2448	RTE_Sophies_120117	9,915.25	Screening for the Sponsor and guests
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2449	RTE_3Arena_101116	651.13	Head of NI & UK Sales
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2465	RTE_Hotels.com_050117	316.14	Jenny green concert 3 arena
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2466	RTE_Flights_060117	996.88	Head of NI & UK Sales
30/04/2018		TV IRE: Apr 18		TBA	31/01/2017	E2467	RTE_Hotels.com_060117	93.18	Head of NI & UK Sales
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2450	RTE_Coach_100117	832.27	Head of NI & UK Sales
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2451	RTE_Cleaver East_191216	1,104.94	Devina Coaches: DWTS Opening Show RTE - Powerscourt - Ardmore - RTE
31/05/2018		TV IRE: May 18		TBA	31/01/2017	E2468	RTE_Dublin-Rome Flights_170117	1,595.01	Sales Team: GMcA 12 guests Santa Rita Screening
30/06/2018		TV IRE: May 18		TBA	31/01/2017	E2469	RTE_JFL_200117	304.39	GOL & Member Research team: re EGTA 11st -3rd Feb 2017
30/06/2018		TV IRE: May 18		TBA	16/02/2017	E2470	RTE_Tribeca_310117	2,301.83	Striking Out screening and drinks in IRL: Sales Team GMcA
30/06/2018		TV IRE: Jun 18		TBA	16/02/2017	E2473	RTE_Flights_060117	838.50	Head of Sports Sponsorship Leaving Dinner with Team
30/06/2018		TV IRE: Jun 18		TBA	16/02/2017	E2474	RTE_Dublin-Rome Flights_170117	249.21	Head of Sales & Head of Research newscastle
30/06/2018		TV IRE: Jun 18		TBA	28/02/2017	E2489	RTE_Hotels.com_200117	328.20	GOL & Member Research team: re EGTA 11st -3rd Feb 2017
30/09/2018		TV IRE: Sep 18		TBA	14/02/2017	E2475	RTE_Powerscourt_010217	430.75	Head of Sales NI & UK
30/09/2018		TV IRE: Sep 18		TBA	28/02/2017	E2493	RTE_Hotels.com_020217	3,801.46	Dancing With the Stars 40 guests opening show January 8th 2017
31/10/2018		TV IRE: Oct 18		TBA	28/02/2017	E2490	RTE_Conrad_010317	344.60	Head of Sales NI & UK
31/10/2018		TV IRE: Oct 18		TBA	28/02/2017	E2491	RTE_Chophouse_010317	870.67	Sales Team: GMcA: Meeting room for Power of Intergration conference AV & Food
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2498	RTE_Dean_060317	952.30	Chophouse Head of Sales UK & NI, OH and UK clients
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2496	RTE_Flight Centre_220217	771.40	Sales Team: GMcA: Power of Integration Conference Blue Room Hire
30/11/2018		TV IRE: Nov 18		TBA	31/03/2017	E2515	RTE_Dean Hotel_230317	779.15	GOL Flight to Stockholm re EGTA June 7th -11th 2017
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2495	RTE_Marylebone_150217	807.46	<a href="#">Dean Hotel: Research Roadshow</a>
31/12/2018		TV IRE: Dec 18		TBA	31/03/2017	E2494	RTE_Hotel Stockholm_130217	890.63	Head of Sales NI & UK
				TBA	31/03/2017	E2499	RTE_Hilton Dublin_160317	1,955.89	GOL: EGTA Board Meeting Stockholm June 7th - 11th June booked in advance
				TBA	31/03/2017	E2497	RTE_Conrad_060317	2,884.69	Hilton Hotel: EGTA Conference 150 lunch buffet and room hire Oct 2017, paid in advance
				TBA	31/03/2017	E2500	RTE_IRUPA_160317	8,367.37	B2B Marketing event July 20th
				TBA	30/04/2017	E2514	RTE_IBIS_150317	3,076.80	GOL GMcA: + guests Irish V England Rugby Legends: Post Match Dinner x 10
				TBA	30/04/2017	E2532	RTE_Marie Keating_160317	1,796.34	Accommodation Champions League : WOR, Colin Gordon, Paddy McGee & Gerry McGuinness
				TBA	30/04/2017	E2519	RTE_Bristol_130317	1,414.27	Table x 10 at Marie Keating Cancer Charity Lunch
				TBA	30/04/2017	E2520	RTE_Devine_240317	1,652.86	Champions League : WOR, Colin Gordon, Paddy McGee & Gerry McGuinness
				TBA	30/04/2017	E2521	RTE_Hotels.com_040417	1,006.84	GOL: Head of TV Sponsorship: Coach for DWTS Final Sunday March 26th
				TBA	30/04/2017	E2531	RTE_Hayfield Manor_180417	612.29	Head of Sales NI & UK
				TBA	31/05/2017	E2551	RTE_Jss Cars_240517	388.49	member of Radio Team: Accommodation Jenny Greene Concert
				TBA				1,592.55	Ground transport: Airport to hotel x return and hotel to Cardiff & return x 4 passengers Champions League : Group Head Commercial, Head of Sponsorship and 2 clients
				TBA				487.45	Group Head Commercial WOR Flight
				TBA	31/05/2017	E2541	RTE_Malaga_070417	25,692.83	
				TBA	31/05/2017	E2552	RTE_3 Arena Jenny Greene_260417	324.83	GOL Dublin -LHR June 28th - June 29th 2017
				TBA	31/05/2017	E2539	RTE_Dublin - Heathrow_210417	913.81	
				TBA	31/05/2017	E2540	RTE_Harbert Park_030517	1,142.66	Head of Sales UK & NI: Green Hen Client Dinner
				TBA	14/06/2017	E2538	RTE_Green Hen_120517	262.33	Head of Sponsorship Accommodation
				TBA	14/06/2017	E2555	RTE_K West Hotel_010617	481.83	Brian Kinder
				TBA	14/06/2017	E2554	RTE_Hotels.com_300517	1,024.17	Head of Sponsorship: GMcG: Peploes for Client x 8 guests
				TBA	14/06/2017	E2556	RTE_Peploes_0250617	1,545.35	Jenny Greene event Cork
				TBA	14/06/2017	E2557	RTE_Hayfield Manor_050617	2,885.11	GOL & Sales member who manages DWTS Client dinner in Ocean in Bray
				TBA	27/06/2017	E2553	RTE_Ocean_240417	13,462.42	WOR Golf Outing with Head of Sales, Clients and Agencies
				TBA	13/07/2017	E2565	RTE_Powerscourt_230617	184.61	
				TBA	13/07/2017	E2578	RTE_Flight Change fee_020617	552.83	Jenny Greene event Cork: Accommodation
				TBA	13/07/2017	E2579	RTE_Hayfield_120717	3,949.74	Head of Sales: Powerscourt Golf Club: Buggy hire, course fees, lunch, goodie bags
				TBA	20/07/2017	E2580	RTE_Powerscourt Golf_130717	431.31	Jenny Greene event Cork: Coach hire: Rachels to Marquee for 28 people
				TBA	20/07/2017	E2581	RTE_Devine_130717	1,128.68	GOL: Adele Concert Dinner for 12 guests pre concert
				TBA	31/07/2017	E2582	RTE_Fucine_170717	6,358.10	Aviva Stadium Phil Collins & Robbie Williams 50 guests in total - 2 concerts
				TBA	31/07/2017	E2592	RTE_Aviva_260717	1,535.12	Twenty 2 : 14 pre concert dinner & drinks Cold play GOL & Sales Manager
				TBA	31/07/2017	E2593	RTE_Twenty2_270717	13,388.37	Agency Breakfast & Lunch Series 4 days with Clients, Agencies and Presenters
				TBA	17/08/2017	E2594	RTE_Fade Street_270717	744.45	DWTS Client event RTE To Bray to Ardmore and Return GOL & Sales Manager & Clients
				TBA	17/08/2017	E2595	RTE_Devine_070817	1,862.05	Today Show approx 40 guests ref Account Manager
				TBA	17/08/2017	E2597	RTE_Nolita_090817	1,239.26	UK Client Meetings GOL: Head of Sales & Trading
				TBA	17/08/2017	E2596	RTE_The Marylebone Hotel_040817	5,162.39	GOL Client Event U2 - 40 guests
				TBA	31/08/2017	E2603	RTE_Twenty 2_300817	444.06	Coach Hire x 2 events 8th July coach x 40 guests U2 & 22nd July Coldplay GOL and Sales Manager
				TBA	31/08/2017	E2604	RTE_Devine Coaches_240817	1,341.71	Flights GOL: Head of Sales and Trading to London for client meetings
				TBA	14/09/2017	E2606	RTE_Dublin Flights_250817	401.94	GOL Accommodation Sept 13th 2017 Conference Attended
				TBA	30/09/2017	E2622	RTE_Cliff at Lyons_080917	1,851.39	EGTA Conference RTE Host
				TBA	30/09/2017	E2623	RTE_Hotel_140917	11,124.02	EGTA Conference RTE Host
				TBA	19/10/2017	E2626	RTE_Hilton_270917	2,588.88	GOL EGTA Dinner for 25 people 05.10.2017
				TBA	19/10/2017	E2624	RTE_Dax_270917	1,461.48	Head of Trading and Deputy hotel accommodation Novotel
				TBA	19/10/2017	E2625	RTE_Hotels_290917	1,839.35	Head of Trading and Deputy attendees at trading conference 10.10.2017
				TBA	31/10/2017	E2626	RTE_Mediatel conference & hotel_290917	538.44	GOL Meeting with EGTA
				TBA	31/10/2017	E2643	RTE_Brussels trip_110117	6,862.85	Creative Solutions Head: 12 seats for Irish Sponsorship Awards November 2017
				TBA	31/10/2017	E2629	RTE_Irish Sponsorship Awards_241017	5,030.57	Group Head Commercial WOR Flights for 6 people and accommodation for 6 people
				TBA	31/10/2017	E2630	RTE_Fantare_261017	2,667.74	EGTA Board Meeting Dublin - Dinner for 25 people DAX
				TBA	31/10/2017	E2644	RTE_Dax Restaurant_271017	1,203.91	Head of Sales: Agency Event
				TBA	30/11/2017	E2652	RTE_Drury_221117	-1,430.89	Refund on Hotels
				TBA	30/11/2017	E2650	RTE_Hotels.com_261017	540.86	Flight Brussels GOL
				TBA	30/11/2017	E2651	RTE_Brussels trip_110117	1,798.54	
				TBA	30/11/2017	E2653	RTE_Brue Coaches_181017	874.92	Hospitality pre Ite V Denmark event x 18 clients
				TBA	30/11/2017	E2654	RTE_Clayton_221117	1,001.44	Head of Sales and Team with Clients/Agencies: Ite V Denmark event x 18 clients
				TBA	31/12/2017	E2655	RTE_Jewel_221117	427.31	
				TBA	31/12/2017	E2670	RTE_Pearl Brasserie_201217	5,148.96	Head of Sales Golf & Group Commercial Director WOR: outing from June only invoiced Nov. Sweaters, Golf Balls, Shoe (hire)
				TBA	31/12/2017	E2674	RTE_McGuirks_081117	2,339.29	
				TBA	31/12/2017	E2671	RTE_Bow Lane_131217	-110.30	Refund on Hotel
				TBA	31/12/2017	E2672	RTE_Clayton_131217	1,814.97	
				TBA	31/12/2017	E2687	RTE_Vienna_071217	1,334.79	Group Commercial Director, Head of Sales with Clients
				TBA	31/12/2017	E2675	RTE_Forest Avenue_211		



31/01/2018	E2692	RTE_Arena_160118	1,379.18	Three Arena Christmas Ball Hospitality	
31/01/2018	E2693	RTE_Peart Group AV costs_170118	12,156.27	AV at the Hilton Chartmenat AV costs October 2017. Invoiced by Astus only in 2018	
28/02/2018	E2718	RTE_Brussels_050118	328.57		
28/02/2018	E2719	RTE_Vienna_050118	453.37		
28/02/2018	E2720	RTE_Dax_300118	390.43	GOL Head of Sport Client Lunch	
28/02/2018	E2735	RTE_Marylebone_310118	683.09	Head of Sales NI & UK: London Feb 21st - 22nd ( includes 1 night cancellation)	
28/02/2018	E2736	RTE_Hotels.com_310118	1,586.47	EGTA CEO Summit Madrid Hotel for GOL	
28/02/2018	E2737	RTE_The Pullman_090218	1,668.86	Pullman Hotel Head of Sales: 1 night Feb 20th; Commercial Director x 2 nights EGTA conference Feb 22 & Uk meets	
28/02/2018	E2738	RTE_Forest Avenue_220218	710.71		
28/02/2018	E2739	RTE_Mala_260218	755.23		
31/03/2018	E2763	RTE_Herbert Park_060318	249.38		
31/03/2018	E2744	RTE_Herbert Park_060318	481.52		
31/03/2018	E2745	RTE_Regent_120317	398.09		
31/03/2018	E2744	RTE_HouseDublin_150318	1,630.45	Leaving Event Head of Operations with Commercial Team	
31/03/2018	E2740	RTE_Bathazar_200318	419.49		
31/03/2018	E2747	RTE_DAX_200318	1,454.62	GOL Head of Sales, Trading, Operations, Solutions and Compliance following Strategy Meeting	
31/03/2018	E2764	RTE_FX Buckley_270318	1,054.13		
30/04/2018	100034	RTE_BITA_291117	415.37		
30/04/2018	100096	RTE.Hotels.com Refund_230418	-263.67	Refund	
30/04/2018	100035	RTE_Madrid_040318	507.48		
30/04/2018	100090	Rte_Herbert Hotel_050418	276.91	Head of Sales UK & NI; Accommodation	
30/04/2018	100091	RTE_Mala_050418	425.31		
30/04/2018	100091	RTE_Mala_050418	481.26		
30/04/2018	100029	RTE_HUGGS_190418	1,384.56		
30/04/2018	100043	RTE_Pizza_230418	571.05	Pizzas and Food for March 22nd Commercial Floor VES Departures	
30/04/2018	100044	RTE_Coach_230418	993.93	GOL and TV Sponsorship Head: with Clients DWTS Final Bus from RTE to Ardmore	
30/04/2018	100081	RTE_Badgers Storey_250418	3,266.02		
31/05/2018	100686	RTE_FlightCentre_100418	922.13		
31/05/2018	100684	RTE_Bard Gals_010518	3,184.01		
31/05/2018	100685	RTE_Ocean_010518	2,461.86		
31/05/2018	100688	RTE_AnCosan_020518	2,064.30		
31/05/2018	100690	RTE_TheGreenery_020518	622.78		
31/05/2018	100589	RTE_The Dylan_040518	-558.19	Refund on Hotel	
31/05/2018	100691	RTE_Hayfield Manor_090518	515.36	GOL Accommodation	
31/05/2018	100758	RTE_Trocadero_140518	1,087.27	Head of Compliance/Clearance Leaving Dinner with Team	
31/05/2018	100736	RTE_Iconic offices_240518	321.19	Commercial Leads Team Away Day Room Hire	
31/05/2018	100718	RTE_Brown Thomas_240518	501.87	Brown Thomas event May 30th - clients: Sales manager	
31/05/2018	100792	RTE_Asador_240518	542.50	Head of Sales with Clients	
31/05/2018	100726	RTE_Croke Park_290518	10,858.50	Head of Sales with some Team and Clients/Agencies Rolling Stones Concert hospitality 17.05.18	
31/05/2018	100768	RTE_Woolen Mills_290518	1,889.63	Sales manager: Dinner with Core team	
31/05/2018	100703	RTE_Ballsbridge_290518	4,679.00	Head of TV Sponsorship Sponsor of TV Programme meeting and Dinner	
31/05/2018	100789	RTE_The Marylebone_290518	448.51	Head of Sales NI & UK: Accommodation London UK Meetings	
31/05/2018	100774	RTE_The Winding Stair_290518	479.40		
31/05/2018	100749	RTE_Nollis_290518	1,613.37	Head of Implementation with Client and implementation team from Agency	
31/05/2018	100709	RTE_ApachePizza_300518	99.30	Pizza for Agency	
30/06/2018	100934	RTE_TheWindingStair_040618	288.34	Head of Trading Team Dinner	
30/06/2018	101258	RTE_Victory House_140618	1,872.23	Victoria House, UK Hotel Accommodation GOL, Head of Trading, Operations, JL for Data Conference	
30/06/2018	101263	RTE_Reem_190618	199.92	Transfer from Manchester Airport to Bonis Hall and Return: Sales Team Member	
30/06/2018	101255	RTE_Iconic_190618	109.06	Iconic Offices Catering Hire -Commercial Leads meeting City Centre	
30/06/2018	101259	RTE_Powerscourt_200618	3,991.98	Head of Sales with Clients/Agencies Golf Outing	
30/06/2018	101259	RTE_Powerscourt_200618	16,760.07	Head of Sales with Clients/Agencies Golf Outing	
31/07/2018	101315	RTE_New York_140618	1,036.88	Dublin -New York GOL November EGTA	
31/07/2018	101456	RTE_MediateL_200618	2,190.37		
31/07/2018	101459	RTE_Radisson Blu Brussels_210618	761.38		
31/07/2018	101314	RTE_Union_030718	384.00		
31/07/2018	101318	RTE_Fade Street_030718	3,482.05	Trading Team Event Agency x 30 people	
31/07/2018	101405	RTE_London Trip_090718	321.62		
31/07/2018	101408	RTE_Herbert_140718	244.14		
31/07/2018	101409	RTE_James Madigan_170718	9,113.16	Head of Sales, GOL, Members of Sales Team Paul Simon RDS Event 100 clients	
31/07/2018	101471	RTE_Power City_270718	12,893.75	Power City	
31/07/2018	101470	RTE_Green Beards_270718	1,596.68	Events	
31/07/2018	101469	RTE_Billy Joel_270718	3,607.81	Clients / Agencies Head of Sales, Sponsorship match	
31/07/2018	101468	RTE_Fade Street_270718	1,585.58	Agencies 4th July Event	
31/08/2018	102100	RTE_Athenae Palace Hilton_230718	535.33	EGTA Hotel Bucharest Athelie Palace Hilton x 2 nights	
31/08/2018	102102	RTE_Bucharest Flights_280718	287.59		
31/08/2018	102108	RTE_London Trip_290718	847.44		
31/08/2018	102101	RTE_Marylebone_300718	521.86		
31/08/2018	102155	RTE_TAM Ireland_300718	1,600.69	TAM Ireland Event at Aviva	
31/08/2018	102104	RTE_Dax_090818	1,118.91		
31/08/2018	102105	RTE_Kielys_170818	1,181.28		
31/08/2018	102107	RTE_Unicom_290818	791.05	GOL Client Lunch	
31/08/2018	102109	RTE_Made Personal_290818	2,876.22	Personalised Notebooks - NSL August 2018	
31/08/2018	102108	RTE_One Pico_290818	355.22	Head of Operations lunch with Head of Operations Agency	
31/08/2018	102113	RTE_Glovers Alley_290818	2,697.88	Sponsorship Head with Clients	
31/08/2018	102169	RTE_Marco PW_290818	865.05	Sales with Agency Lunch	
30/09/2018	102324	RTE_Herbert Park_120918	357.40	Meeting Room hire for meeting with NI Client with Head of Sales NI & UK	
30/09/2018	102325	RTE_Marylebone Hotel_140918	405.32	Head of Sales: NI & UK; Meetings in London Jan 2018 but only invoiced Sept	
30/09/2018	102326	RTE_SHU_170918	204.51	Head of Sales: NI & UK Client Lunch	
30/09/2018	102529	RTE_McQuirks_240918	7,527.93	Head of Sales, Client Agency Golf Outing, Jackets, golf balls	
30/09/2018	102323	RTE_Herbert Hotel_040918	314.19	Head of Sales NI & UK: Accommodation	
31/10/2018	103067	RTE_Marco Pierre White_301018	891.32	Head of Creative Solutions: Agency Lunch	
31/10/2018	103088	RTE_London Coach_301018	1,168.72	Coach transfer from Hotel to LLS Venue in London with UK Agencies & Clients	
31/10/2018	103085	RTE_BBair_301018	2,126.38	UK Client and Agency Hospitality pre LLS Show Live from London	
31/10/2018	102863	RTE_Verve_121018	53,732.77	NEW Season Launch August 2018: Event Management Company	
31/10/2018	102865	RTE_TABS_121018	2,305.94	TABS Golf Outing Head of Sales organised with Agencies & Clients	
30/11/2018	103519	RTE_San Lorenzo_121118	816.57	Agency Lunch PHD - Client Sales	
30/11/2018	103520	RTE_Cf Gicle Boud_121118	3,074.80	Charity Lunch Julian Benson Cystic Fibrosis + clients	
30/11/2018	103521	RTE_Bord Gais_291118	3,098.66	Sales Team: Swan Lake - Clients	
30/11/2018	103522	RTE_Liz & Noel Chemobly Lunch_291118	2,394.09	Noel Kelly & Liz O'Donnell ex ID Chemobly	
30/11/2018	103531	RTE_Dean Hotel_291118	1,547.29	Head of Creative Solutions with Client	
30/11/2018	103262	RTE_New York Upgrade_291018	7,517.91	Flight Centre Business Travel EGTA NY	
31/12/2018	103731	RTE_Marco Pierre_301118	987.15	Head of Sales & GOL with Agency	



[illegible]



Media Owner:	RTE
Number:	C1510
Code:	RTE
Ref:	MO
Address:	<div>RTE Television Studio 7, Donnybrook Dublin 4 Ireland</div>

ASTUS

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Trade supplied	1.292,576.74
<b>Balance</b>	<b>€ -97,897.81</b>



Media Owner: RTE  
Number: C1510  
Code: RTE  
Ref: MO

Address: [REDACTED]  
RTE television  
Studio 7, Donnybrook  
Dublin 4  
Ireland

ASTUS

Trade supplied	1,490,512.21
<b>Balance</b>	<b>€ 99,405.73</b>



Trade Statement

Media Owner: RTE  
Number: C1376  
Code: RTE  
Ref: MO  
Address: RTE Television  
Studio 7, Darnley Road  
Dublin 4  
Ireland

Statement date: Friday 31 December 2021



ASTUS Contact:

		Supplied by RTE				Purchased by RTE							
Date	Client	Campaign	Description	Total €	Cash €	Trade %	Authoriser	Date	Invoice #	Description	€	Authoriser	
Balance as of December 2020								Balance as of December 2020				1,391,156.48	
31/01/2021								31/05/2021	114314	Account Cash Out (Earlier Balance Dec 2020)	99,401.75		
31/01/2021								30/09/2021	118480	RTE_AMP_080921	397.38		
31/01/2021								30/09/2021	118485	RTE_CANEELS_080921	333.79		
31/01/2021								31/10/2021	119014	RTE_TUE_041021	2,538.36		
31/01/2021								31/10/2021	119068	RTE_SH_041021	1,923.00		
31/01/2021								30/11/2021	119429	RTE_DYLAN_041021	399.98		
31/01/2021								30/11/2021	119433	RTE_AMP_041121	3,076.80		
28/02/2021								30/11/2021	119428	RTE_AMP_041121	407.32		
28/02/2021								30/11/2021	119438	RTE_RH_041121	3,603.09		
28/02/2021								30/11/2021	119440	RTE_AMP_041121	4,142.91		
28/02/2021								30/11/2021	119442	RTE_SD_041121	2,499.84		
28/02/2021								30/11/2021	119441	RTE_DO_161121	3,841.88		
31/03/2021													
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Media Owner: RTE  
Number: C1510  
Code: RTE  
Ref: MQ

Address: RTE Television  
Studio 7, Donninstown  
Dublin 4  
Ireland.

ASTUS

Astus Contact: [REDACTED]

[illegible]



Name of Campaign	Date of Campaign (Start)	Date of Campaign (End)	Gross	Net	Net/Net	Cash (%)	Cash (€)	Credit (%)	Credit (€)
	25/11/2021	30/11/2021	4,000.00	3,400.00	3,400.00	50.00%	1,700.00	50.00%	1,700.00
	06/12/2021	12/12/2021	9,204.00	7,823.40	7,823.40	50.00%	3,911.70	50.00%	3,911.70
	27/12/2021	31/12/2021	11,930.00	10,140.50	10,140.50	50.00%	5,070.25	50.00%	5,070.25
	27/12/2021	31/12/2021	7,950.00	6,757.50	6,757.50	50.00%	3,378.75	50.00%	3,378.75
	06/09/2021	19/09/2021	14,000.00	11,900.00	11,900.00	50.00%	5,950.00	50.00%	5,950.00
	10/01/2022	31/01/2022	19,000.00	16,150.00	16,150.00	50.00%	8,075.00	50.00%	8,075.00
	01/12/2021	15/12/2021	10,000.00	8,500.00	8,500.00	50.00%	4,250.00	50.00%	4,250.00
	21/02/2022	27/02/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	07/03/2022	13/03/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	28/02/2022	27/03/2022	19,000.00	16,150.00	16,150.00	50.00%	8,075.00	50.00%	8,075.00
	21/03/2022	27/03/2022	8,645.00	7,348.25	7,348.25	50.00%	3,674.13	50.00%	3,674.13
	25/04/2022	01/05/2022	5,500.00	4,675.00	4,675.00	50.00%	2,337.50	50.00%	2,337.50
	25/04/2022	01/05/2022	3,659.40	3,110.49	3,110.49	50.00%	1,555.25	50.00%	1,555.25
	24/04/2022	30/04/2022	1,700.00	1,445.00	1,445.00	50.00%	722.50	50.00%	722.50
	01/05/2022	16/05/2022	9,600.00	8,160.00	8,160.00	50.00%	4,080.00	50.00%	4,080.00
	24/05/2022	31/05/2022	2,350.00	1,997.50	1,997.50	50.00%	998.75	50.00%	998.75
	24/05/2022	31/05/2022	1,750.00	1,487.50	1,487.50	50.00%	743.75	50.00%	743.75
	01/06/2022	26/06/2022	5,750.00	4,887.50	4,887.50	50.00%	2,443.75	50.00%	2,443.75
	01/06/2022	30/06/2022	8,800.00	7,480.00	7,480.00	50.00%	3,740.00	50.00%	3,740.00
	01/07/2022	03/07/2022	850.00	722.50	722.50	50.00%	361.25	50.00%	361.25
	04/07/2022	31/07/2022	18,000.00	15,300.00	15,300.00	50.00%	7,650.00	50.00%	7,650.00
	04/07/2022	31/07/2022	7,500.00	6,375.00	6,375.00	50.00%	3,187.50	50.00%	3,187.50
	09/09/2022	09/09/2022	3,195.00	2,715.75	2,715.75	50.00%	1,357.88	50.00%	1,357.88
	12/09/2022	18/09/2022	5,000.00	4,250.00	4,250.00	50.00%	2,125.00	50.00%	2,125.00
	01/10/2022	16/10/2022	10,783.00	9,165.55	9,165.55	0.00%	0.00	100.00%	9,165.55
	31/10/2022	31/10/2022	567.00	481.95	481.95	0.00%	0.00	100.00%	481.95
	01/10/2022	16/10/2022	10,783.00	9,165.55	9,165.55	0.00%	0.00	100.00%	9,165.55
	31/10/2022	31/10/2022	567.00	481.95	481.95	0.00%	0.00	100.00%	481.95
	01/10/2022	02/10/2022	9,217.00	7,834.45	7,834.45	0.00%	0.00	100.00%	7,834.45
	03/10/2022	23/10/2022	58,214.00	49,481.90	49,481.90	0.00%	0.00	100.00%	49,481.90
	01/10/2022	02/10/2022	5,785.00	4,917.25	4,917.25	50.00%	2,458.63	50.00%	2,458.63
	07/11/2022	13/11/2022	30,646.00	26,049.10	26,049.10	0.00%	0.00	100.00%	26,049.10
	14/11/2022	30/11/2022	44,768.00	38,052.80	38,052.80	0.00%	0.00	100.00%	38,052.80
	01/11/2022	27/11/2022	18,143.00	15,421.55	15,421.55	0.00%	0.00	100.00%	15,421.55
	01/11/2022	27/11/2022	18,143.00	15,421.55	15,421.55	0.00%	0.00	100.00%	15,421.55
	01/12/2022	04/12/2022	8,414.00	7,151.90	7,151.90	0.00%	0.00	100.00%	7,151.90
	12/12/2022	18/12/2022	31,394.00	26,684.90	26,684.90	0.00%	0.00	100.00%	26,684.90
	19/12/2022	23/12/2022	13,455.00	11,436.75	11,436.75	0.00%	0.00	100.00%	11,436.75
	26/12/2022	31/12/2022	15,070.00	12,809.50	12,809.50	0.00%	0.00	100.00%	12,809.50
	21/11/2022	27/11/2022	5,000.00	4,250.00	4,250.00	50.00%	2,125.00	50.00%	2,125.00
01/11/2022	30/11/2022	23,500.00	19,975.00	19,975.00	57.00%	11,385.75	43.00%	8,589.25	
01/12/2022	31/12/2022	25,900.00	22,015.00	22,015.00	57.00%	12,548.55	43.00%	9,466.45	
01/12/2022	31/12/2022	25,500.00	21,675.00	21,675.00	57.00%	12,354.75	43.00%	9,320.25	
Totals			550,522.40	467,944.04	467,944.04		123,608.87		344,335.17



**From:** [REDACTED]  
**Sent:** Wednesday 19 April 2023 14:41  
**To:** [REDACTED]  
**Subject:** RE: Ryan Tubridy

Thanks very much [REDACTED]

Kind regards

[REDACTED]  
**RTÉ Solicitors' Office**  
Montrose, Donnybrook, Dublin 4  
Ph. [REDACTED]  
Email. [REDACTED]

**From:** [REDACTED]  
**Sent:** Wednesday 19 April 2023 14:08  
**To:** [REDACTED]  
**Subject:** RE: Ryan Tubridy

Hi [REDACTED]

Great to chat yesterday and apologies for the delay in getting back to you.

I will review our records to check whether we have a version of the tripartite agreement signed by all parties.

Meanwhile, the requirement for a third side letter was overtaken by confirmations provided by Dee Forbes on behalf of RTE at a video meeting that occurred on 7 May 2020 attended by Dee Forbes, [REDACTED] Noel Kelly and myself.

It was confirmed at that meeting by Dee Forbes on behalf of RTÉ that in consideration of the new agreement, RTÉ guarantees the payments required to be made by Renault under the tripartite agreement and indemnifies Tuttle Productions Limited in relation to these payments for the duration of the contract.

I hope this clarifies matters for you.

Kind regards,

[REDACTED]



From: [REDACTED]@nkmanagement.ie>  
Sent: Friday 5 May 2023 10:41  
To: Paula Mullooly [REDACTED]  
Cc: Noel [REDACTED]  
Subject: RE: Tuttle Productions

You don't often get email from [REDACTED]@nkmanagement.ie. [Learn why this is important](#)

Dear Paula,

I hope you are well today!

In light of your clarifying email, we confirm that Invoice number 11416, dated 9 May 2022, for an amount of €75,000 and Invoice number 11526, dated 6 July 2022, for an amount of €75,000 were issued and paid, in accordance with the tri-partite agreement. As previously stated, it was confirmed at a meeting on 7 May 2020 by Dee Forbes on behalf of RTÉ that in consideration of the new agreement, RTÉ guarantees the payments required to be made by Renault under the tripartite agreement and indemnifies Tuttle Productions Limited in relation to these payments for the duration of the contract.

Kind regards,  
[REDACTED]

From: Paula Mullooly [REDACTED]  
Sent: Thursday, May 4, 2023 3:59 PM  
To: [REDACTED]@nkmanagement.ie>  
Cc: Noel [REDACTED]@hayes-solicitors.ie>  
Subject: RE: Tuttle Productions

Dear [REDACTED]

Many thanks for your speedy response. What I have set out in my earlier email are the specific queries in relation to the audit. The context is closing out the audit for 2022. What is being sought is confirmation that the payments were invoiced, made, and relate to the Company/Presenter in circumstances where the tri party agreement does not refer to specific figures and the confirmation of the underwriting by RTÉ of those payments (and the legal obligation to pay) was given orally.

Kind regards  
Paula

From: [REDACTED]@nkmanagement.ie>  
Sent: Thursday 4 May 2023 10:42  
To: RTÉ Solicitors' Office [REDACTED]  
Cc: Paula Mullooly [REDACTED]; Noel [REDACTED]



[REDACTED]@hayes-solicitors.ie>

**Subject:** RE: Tuttle Productions

You don't often get email from [REDACTED]@nkmanagement.ie. [Learn why this is important](#)

Morning Paula,

I hope you are well!

Could you please furnish us with a copy of the specific queries from the auditors and any related commentary so we can properly understand the context of such queries?

Kind regards,

[REDACTED]

[REDACTED]

Managing Director



**EMMY AWARD WINNING AGENCY FOR "50 WAYS TO KILL YOUR MAMMY"**

T: [REDACTED]

M: [REDACTED]

E: [REDACTED]@nkmanagement.ie

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A: 3A Granite Place, Ballsbridge, D04 KW14

**Noel Kelly Agent For:**

Ryan Tubridy	Radio & TV Broadcaster, and Author
Joe Duffy	Radio & TV Broadcaster, and Author
Claire Byrne	Radio & TV Broadcaster
Dave Fanning	Radio & TV Broadcaster, Columnist, and Author
Pat Kenny	Radio & TV Broadcaster, and Author
Ivan Yates	Radio & TV Broadcaster, Author, and Entrepreneur
Matt Cooper	Radio & TV Broadcaster, Columnist, Author, and Podcast Host
Baz Ashmawy	Radio & TV Broadcaster, Writer, Emmy Award Winner, and Content Creator
Doireann Garrihy	Radio & TV Broadcaster, Content Creator, and Podcast Host
Donncha O'Callaghan	Radio & TV Broadcaster, and Former Irish International Rugby Player
Carl Mullan	Radio & TV Broadcaster, and Content Creator
Nancy Ashmawy	TV Broadcaster, and Emmy Award Winner
Kathryn Thomas	Radio & TV Broadcaster, Author, and Entrepreneur
Conor Moore	Impressionist, Content Creator, and Broadcaster



Niall Quinn	TV Broadcaster, Author, former Premier League and Irish International Football Player
Craig Doyle	Radio & TV Broadcaster
Tom Dunne	Radio & TV Broadcaster, Musician, Columnist
Caitriona Perry	Radio & TV Broadcaster, and Author
Colette Fitzpatrick	Radio & TV Broadcaster
Maia Dunphy	Radio & TV Broadcaster, Author, Columnist, and Podcast Host
Dermot Whelan	Radio & TV Broadcaster, Comedian, and Meditation Expert
Dermot Bannon	Architect, TV Broadcaster, and Author
Erin O'Connor	Supermodel and TV Broadcaster
Dr David Coleman	Clinical Psychologist, Radio & TV Broadcaster, Author, and Columnist
Karl Henry	Fitness Expert, Radio & TV Broadcaster, Author, and Podcast Host
Dr Nina Byrnes	Doctor, Radio & TV Broadcaster, and Author
Dr Ciara Kelly	Doctor, Radio & TV Broadcaster, and Columnist
Aoife Hearne	Registered Dietitian, Radio & TV Broadcaster, and Lecturer
Pete Wedderburn	Veterinary Surgeon, Radio & TV Broadcaster, Columnist, and Author
Denise Van Outen	Radio & TV Broadcaster, Actress, Presenter
Aidan Power	Radio & TV Broadcaster, and Podcast Host
Bernard Dunne	World Champion Boxer, Radio & TV Broadcaster, Author, and High-Performance Director
Sonia O'Sullivan	Olympian, Broadcaster, Author, Columnist, and High-Performance Coach
Anna Geary	Radio & TV Broadcaster, All Ireland Winning Captain, and Mindset Expert
Eoin McGee	Certified Financial Planner, Radio & TV Broadcaster, and Author
Derry Clarke	Michelin Star Chef, Radio & TV Broadcaster, and Author
Paul Flynn	Award Winning Chef, TV Broadcaster, and Author
Martin Shanahan	Award Winning Chef, TV Broadcaster, and Author
Mark Moriarty	Award Winning Chef, Broadcaster, and Author
Mickael Viljanen	Michelin Star Chef, and TV Broadcaster
Gary O'Hanlon	Award Winning Chef, and TV Broadcaster
Martin King	Radio & TV Broadcaster, and Author
Lottie Ryan	Radio & TV Broadcaster, and Podcast Host
Joanne Cantwell	Radio & TV Broadcaster
Jenny Buckley	TV Broadcaster, and Voiceover Artist
Jess Kelly	Radio & TV Broadcaster, Tech Expert, and Podcast Host
Yvonne Connolly	TV Broadcaster
Emma O'Driscoll	Radio & TV Broadcaster, Voiceover Artist, and Singer
Kian Egan	Musician, and Broadcaster
Ciara Doherty	Radio & TV Broadcaster
Sinead Kennedy	TV Broadcaster

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**From:** RTÉ Solicitors' Office [REDACTED]  
**Sent:** Wednesday, May 3, 2023 4:58 PM  
**To:** [REDACTED] [@nkmanagement.ie](mailto:info@nkmanagement.ie)>  
**Cc:** Paula Mullooly [REDACTED]  
**Subject:** Tuttle Productions

Dear [REDACTED]

My name is Paula Mullooly, the Director of Legal in RTÉ. I am currently dealing with some queries from our auditors and to assist them I would appreciate if you could confirm in writing, the following:

1. That CMS raised two invoices as noted below with Astus:
  - (a) Invoice number 11416, dated 9 May 2022, for an amount of €75,000; and
  - (b) Invoice number 11526, dated 6 July 2022, for an amount of €75,000
2. That CMS were paid in full for both these invoices;
3. Confirmation that the Company/Presenter, being Tuttle Productions/Ryan Tubridy, was paid in accordance with these two invoices.

Thank you in advance.

Kind regards

Yours sincerely

**Paula Mullooly**  
**Director of Legal Affairs**  
**RTÉ**

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## Item 16.

**Please provide a note on whether any barter accounts operated by RTÉ have the potential to breach competition or State aid rules.**

RTÉ has considered the question raised by the PAC and taken advice from competition law specialists in relation to this matter. RTÉ's position is set out in more detail below. In summary, having regard to the applicable criteria for establishing State aid and the relevant provisions of Irish and EU competition law, RTÉ does not consider there is any basis on which the use of barter accounts would give rise to a breach of either State aid or competition law rules.

### State aid

In order for a State aid to arise, a number of criteria must be met. The measure in question must involve: (i) the use of State resources; (ii) the conferring of a selective advantage; (iii) a distortion of competition on a relevant market; and (iv) an effect on trade between EU Member States. Each of these criteria must be met in order for a State aid to arise.

The operation of a barter account by RTÉ does not fulfil these criteria. Although RTÉ is a public service media organisation, this does not mean that all of its activities constitute the "use of public resources" for the purposes of State aid law. In this regard, the barter accounts were ultimately operated by RTÉ's commercial division in a commercial context relating to RTÉ's commercial advertising income.

Moreover, having regard to the sums involved (particularly in the context of RTÉ's commercial income), the operation of barter accounts generally do not discriminate between advertisers and would not be capable of resulting in any distortion of markets in which RTÉ operates (including the broadcasting and advertising markets). Finally, the operation of a barter account by RTÉ does not appear capable of affecting trade between EU Member States.

### Competition law

The Competition Act 2002 prohibits: (i) agreements between undertakings that have as their object or effect the prevention, restriction or distortion of competition in Ireland; and (ii) undertakings that hold dominant market positions from abusing that position. EU law imposes the same obligations where there is an effect on trade between EU Member States.

The operation of a barter account by RTÉ would not give rise to an infringement of any of these provisions of Irish or EU law. The barter account is a commonly-used mechanism in media companies, the object of which is not to prevent or distort competition. Given their limited nature and scope, the operation of these accounts would not be capable of affecting competition on any relevant market in which RTÉ operates, including the markets for broadcasting and advertising, nor would they be capable of foreclosing other media businesses from competing in any such relevant market. As the operation of the barter account does not give rise to any potential for the distortion of the markets in which RTÉ operates, no infringement of Irish or EU competition law would arise.



20 July 2020

**THIS AGREEMENT** is dated the 24 day of JULY, 2020  
**BETWEEN**

1. **RAIDÍÓ TEILIFÍS ÉIREANN**, a statutory corporation regulated pursuant to the Broadcasting Act 2009 whose headquarters is located at Montrose, Donnybrook, Dublin 4 (hereinafter called “**RTÉ**”) of the first part; and
2. **TUTTLE PRODUCTIONS LIMITED**, an Irish registered company having an address [REDACTED] (hereinafter called “**the Company**”) of the second part.

collectively referred to as “the Parties”.

#### **WHEREAS**

1. RTÉ is a public service broadcasting corporation in accordance with the Broadcasting Act 2009.
2. The Company is exclusively entitled to the services of Mr. Ryan Tubridy (“**the Presenter**”).
3. RTÉ wishes the Company to provide the exclusive Services (as hereinafter defined) of the Presenter and programmes by the Presenter to RTÉ on the terms set out in this Agreement.

#### **THE PARTIES NOW HEREBY AGREE AS FOLLOWS**

##### **1. Definitions**

“**Commencement Date**” means 1 April, 2020.

“**Contract Term**” means five (5) years from the Commencement Date.

“**Radio Show**” means the radio programme currently entitled “*The Ryan Tubridy Show*” or such other radio programme that may be presented by the Presenter.

“**Services**” means the services of the Presenter to be provided under this Agreement as set out in detail in Schedule 1 to this Agreement.

“**TV Show**” means “*The Late Late Show*” or such other television show that may be presented by the Presenter.

- 1.2 Save as otherwise provided herein, any references in this Agreement to clauses or paragraphs are references to the clauses or paragraphs of this Agreement unless the context otherwise admits or so requires.



- 1.3 Words such as hereunder, hereof and herein and other words commencing with here shall unless the context clearly indicates to the contrary, refer to the whole of this Agreement and not to any particular condition hereof.
- 1.4 The headings to the conditions in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- 1.5 This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when executed and delivered shall constitute an original, all such counterparts together constituting as one and the same instrument.
- 1.6 Amendments to or modifications of this Agreement may be made only by mutual agreement of all parties in writing, and shall be subject to whatever approvals or appropriate authorities as may be required by law.
- 1.7 This Agreement and all rights and obligations hereunder shall for all purposes be treated and construed as being separate and apart from any other agreement or agreements or any rights or obligations thereunder save only insofar as the express provision requires to the contrary.
- 1.8 The parties hereto enter this Agreement as principals for and on their own behalf.

## **2. Engagement**

- 2.1 The Company is entitled to the Services and the proceeds thereof of the Presenter throughout the world together with the right to make such Services available to others.
- 2.2 Upon and subject to the terms and conditions hereinafter appearing, RTÉ hereby engages and the Company hereby agrees to procure that the Presenter provides to RTÉ the Services in relation to the radio and television programmes to be broadcast and/or transmitted where so ever and by whatsoever means (including without limitation, in any re-edited reformatted or compilation versions) whether now known or hereinafter invented.
- 2.3 The Company shall procure that the Presenter provides the Services (as further set out in Clause 5 below) to RTÉ in Republic of Ireland on an exclusive basis (subject to clause 6.5 below) during the Contract Term.
- 2.4 RTÉ shall determine the title of the Radio Show and/or TV Show. The Company acknowledges that RTÉ may consider it appropriate and/or necessary to make changes to the title of the Radio Show and/or TV Show. The Company also further acknowledges that RTÉ may consider it appropriate and/or necessary to **make changes to its programme schedule**. In the event that any such changes **are anticipated**, RTÉ shall provide the Company and the Presenter with reasonable notice of such changes and shall consult in advance with the Company and the Presenter in relation to such changes. Notwithstanding the above, the Company acknowledges RTÉ's decision as



communicated by the appropriate Head of Radio Station and/or the Director of Programmes, Television or their respective nominee(s) in relation to any changes under this Clause 2.4 shall be final and the Company and Presenter agree to abide and comply with this decision as long as the changes fall within the parameters of the Services as set out in Schedule 1 hereto.

### **3. Duration**

- 3.1 This Agreement shall commence or shall be deemed to have commenced on the Commencement Date and shall end (for the avoidance of doubt with regard to Services to both radio and television) on 31 March 2025 (the “expiry date”) when it will terminate without any notice being required. This is without prejudice to either Party’s right of earlier termination as provided in Clause 11 of this Agreement.

### **4. No Employment**

- 4.1 For the avoidance of doubt, the Company acknowledges that the Services of the Presenter are being **contracted to RTÉ** on an independent basis and that the Presenter is not an employee of RTÉ and has no entitlements to employment protections or benefits under statute, contract, common law, or otherwise and the Company undertakes (and procures that the Presenter shall undertake) not to make any employment related claim of any nature against RTÉ during or after this Agreement, under statute, contract, common law or otherwise. Furthermore, the Unfair Dismissals Acts, 1977 – 2015 (or any future legislative amendments to these Acts) shall not apply to the termination of this Agreement.

### **5. Company’s Obligations**

- 5.1 Subject to clause 6.5 below, the Company shall procure that the Presenter shall provide the Services, on an exclusive basis to RTÉ in Republic of Ireland, suitable for broadcast at RTÉ’s studios in Donnybrook Dublin 4 or, as reasonably required at a location as may be advised to him by the producer or the relevant Divisional Head or nominee. If the Services are to be provided at any location other than the said studios, RTÉ shall consult with the Company and/or the Presenter in advance of such relocation and give good faith consideration to the representations of the Company and/or the Presenter in relation to any such relocation. If the relocation relates to television broadcasting services, the Director of Content shall consult with the Company and/or the Presenter. If the relocation relates to radio broadcasting, the Head of Radio 1 shall where practicable consult with the Company and/or the Presenter. In the event of any dispute arising in relation to any matter under this Clause 5.1, the decision of the Head of Radio 1 or Director of Content or their respective nominees shall be final.
- 5.2 The Company shall procure that the Presenter shall perform the Services with all due professional care and skill and to the best of the Presenter’s ability.
- 5.3 The Company shall procure that in order to enable the Presenter to discharge his role as presenter, the Presenter shall carry out adequate research and



preparation and shall attend at all the rehearsals, planning meetings, pre-recordings, and shall participate in all matters concerned and connected with **the preparation, production and the broadcast** of the Radio Show and TV Show. RTÉ acknowledge that the Presenter is not responsible for the Budget associated with the broadcast of either the TV or Radio show.

- 5.4 The Company shall procure that the Presenter shall comply with the reasonable instructions of RTÉ given pursuant to the terms of this Agreement.
- 5.5 The Company shall procure that the Presenter shall accept all reasonable editorial instructions of relevant production staff and shall agree that RTÉ's decision regarding the content of such programmes is final. The Company shall procure that the Presenter shall do everything in the Presenter's power, and the Company shall do everything in its power to ensure that the programmes will be made as efficiently and economically as may be compatible with first class work and in accordance with the budget and production schedule therefore.
- 5.6 The Company and the Presenter recognise and shall comply with RTÉ's obligation to produce and broadcast a competitively effective and successful **Radio Show and TV Show, supported by appropriate** staff and resources. It is further **recognised and agreed that RTÉ must** provide a value for money service, to which end the Company and the Presenter shall behave reasonably and show flexibility. RTÉ will consult with the Presenter before making any changes to the staffing levels and/or resources being applied to the Radio Show and/or the TV Show. In particular regarding any change to the producer of either show, RTÉ confirm that they will consult with the Presenter in advance of any such anticipated change, provided that the parties agree and acknowledge that responsibility for staffing and resourcing of the Radio and TV Shows shall rest with the respective RTÉ editorial managers and any decision of such RTÉ editorial managers in relation to staffing and/or resourcing of the Radio and TV Shows shall be final.
- 5.7 The Company shall procure that the Presenter shall provide the Services to RTÉ in accordance with Schedule 1. For the purposes of this clause 5 a "week" shall mean five (5) weekdays during any week (Monday to Sunday inclusive). During each calendar year of the Contract Term, the Presenter shall be entitled not to provide the Services to RTÉ for fifty five (55) days a maximum aggregate period of eleven (11) weeks (pro-rated for any partial calendar year) and subject to the following:-
  - 5.7.1 The Company shall not be required to provide the Radio Services of the Presenter for a block of up to 5 consecutive weeks, the precise timing of which will be agreed between the parties in advance each year following consultation between the Presenter (on behalf of the Company) and RTÉ at least 6 weeks in advance of that absence and subject to clauses 5.7.2 and 5.7.6 such leave shall be predominantly taken during the period June/July/August in any contract year.
  - 5.7.2 The Company shall further not be required to provide the Radio Services of the Presenter for a period of one week in Spring, one week



around the Easter period, one week in Autumn and two weeks around the Christmas period, the precise timing of these periods to be agreed at least 6 weeks in advance of that absence each year following consultation between the Presenter and RTÉ.

- 5.7.3 The Company will be required to provide the Services of the Presenter to present the Radio Show on up to four (4) Bank Holidays per Contract Year.
- 5.7.4 For the avoidance of doubt, the Presenter shall be required to provide the Services in relation to each episode of the TV Show throughout each season of the TV Show (as described in Schedule 1) during the Contract Term.
- 5.7.5 For the avoidance of doubt the Presenter shall not be required to provide the Services live to RTÉ in connection with the TV Show on three occasions during the Contract Term provided that he is available for a pre-record for transmission on that date as agreed between the parties. These pre records will include one for transmission on Good Friday, the Country and Western Show and one around Christmas dates to be discussed and agreed at the start of each season. RTÉ will use its best endeavours to agree one further pre-record in each season around Spring or Midterm the exact date of which to be discussed and agreed with the Presenter.
- 5.7.6 The Company agrees to discuss with and obtain approval from the Head of Radio 1 and the Director of Content or their nominee(s) in relation to any proposed absence of the Presenter (i.e. in relation to any weekday(s) on which the Company proposes not to provide the Services of the Presenter) at least six (6) weeks in advance of that absence. If approved, each approved weekday shall count as one of the Company's maximum annual non-service entitlement of fifty five (55) days set out above.
- 5.8 The Company shall procure that the Presenter shall not do or say anything that could reasonably be expected to bring RTÉ into disrepute or which would result in a material breach by RTÉ of any of its legal obligations.
- 5.9 The Company acknowledges (and shall procure that the Presenter shall acknowledge) that RTÉ will handle and manage the press and media relations around the Radio Show and the TV Show (including the Presenter's involvement therein) and the Presenter's work for RTÉ generally and that RTÉ will handle and manage all related press queries and press relations and the Presenter agrees not to make any public announcement or media interview in respect of the Radio Show, the TV Show and/or the Presenter's work for RTÉ generally without the prior approval of RTÉ. The Company also agrees that it shall procure the Presenter's agreement to take part in such promotional activities for the Radio Show and the TV Show and RTÉ as may reasonably be requested by RTÉ. The Company shall procure that the Presenter agrees to co-



operate fully in this regard without any additional payment to the Company. Without prejudice to the generality of the foregoing, the Company agrees to procure the co-operation of the Presenter in providing occasional interviews, including photographic shoots to the RTÉ Guide during the Contract Term and to participate in other RTÉ marketing, publicity and promotional activities as may be agreed between the Company and RTÉ from time to time. The Company agrees to liaise with the Communications Manager of Television and the appropriate Head of Radio Station or their respective nominee(s) to discuss and agree the Presenter's participation in any media interviews on RTÉ outlets (outside of the Radio and/or TV Shows) or those external to RTÉ, in order to ensure strategic management of Presenter publicity at all times.

- 5.10 The Company shall procure that the Presenter shall not, without RTÉ's prior consent voluntarily engage in any hazardous pursuit nor take any risk the taking of which would invalidate or affect any normal policy of insurance on the Presenter's life (which RTÉ may effect but shall not be obliged to effect) in connection with the programmes or which might materially interfere with the performance of the Services hereunder. RTÉ agrees to consult with the Presenter before taking out any such insurance.

## 6. Other Engagements:

- 6.1 The Company acknowledges that the remuneration to be paid under Clause 8 hereof and the nature of the Presenter's commitment to RTÉ for the duration of the Contract Term, in terms of his programme involvement and attendance, is such that the Presenter shall not accept any other professional engagement(s): (i) in radio and television ("**Broadcast Activities**") (save as referred to in clauses 6.2 and 6.5 below); and/or (ii) in the advertising of products or services to the public ("**Advertising Activities**") other than in fulfilment of his obligations under this Agreement. The Company shall procure that the Presenter shall not, during the Contract Term, undertake any promotional or public endorsement engagement or activity for any business, product or service in Ireland ("**Promotional Activities**") without first obtaining the permission of RTÉ pursuant to clause 6.3 below, such permission not to be unreasonably withheld. The foregoing restriction does not apply to the Contractor's promotional or advertising activities for (a) Arnotts Story Telling; (b) Texaco Children's Art Competition; (c) Shelbourne Hotel Christmas Lights; (d) SVP; (e) ISPPC.
- 6.2 Notwithstanding the provisions of clause 6.1 above, as a freelance media personality it is not intended that the Presenter shall be precluded from public appearances, attending charitable events even at short notice, the writing of books and newspaper columns, theatrical engagements, public services promotions on safety and the like, the making of videos for intra mural and non public corporate purposes, or the making of entertainment videos and records ("**Professional Services**"), provided that such could not reasonably be construed as prejudicial to the Services to be provided under this Agreement. The Presenter shall not be precluded from participation in any radio or television programme produced outside Ireland and the United Kingdom which are not available for reception by terrestrial, satellite or cable



distribution in either of those territories (save as set out in clause 6.5 below) or the writing of newspaper columns, provided always of course that such could not reasonably be construed as prejudicial to the Services to be provided under this Agreement.

- 6.3 The Company shall procure that that the Presenter shall meet with the appropriate Head of Radio 1 and the Director of Content or their nominee(s) at a mutually convenient time and place in order to discuss any forthcoming Broadcast Activities (to the extent permitted by clause 6.2 above), Promotional Activities and/or Professional Services to be undertaken or likely to be undertaken by the Presenter. The Director General acting on behalf of RTÉ shall be entitled to request the Company to procure that the Presenter does not undertake any such Broadcast Activity, Promotional Activity and/or Professional Service if to do so could reasonably be judged as capable of conflicting with RTÉ's commercial interests or public reputation. The Company and the Presenter acknowledge and agree that RTÉ may deem Promotional Activities to include the usage in public by the Presenter of a product and/or benefit (such as a car) offered to and accepted by the Presenter on terms not offered to the general public.
- 6.4 At the Company's request, the appropriate Head of Radio 1 and/or (at RTÉ's election) the Director of Content shall specify to the Company the rationale behind any such request made under clause 6.3. The Company shall be entitled to query any request made under clause 6.3 with the Head of Radio 1 and/or (at RTÉ's election) the Director of Content. The Company acknowledges and agrees that in the event of irreconcilable disagreement as to whether any Broadcast Activities (to the extent permitted by clause 6.2 above), Professional Services or Promotional Activities by the Presenter would be in conflict with RTÉ's statutory legal obligations, general policy guidelines as notified in writing to the Company and/or the Services to be provided to RTÉ, RTÉ's decision as communicated by the Director General in her role as Editor-in-Chief shall be final and the Company and Presenter agree to abide and comply with this decision. For the purposes of Clause 11 of this Agreement (Suspension and Termination), failure on the part of the Company during the term of this Agreement to comply with a request communicated by the Director General under this clause 6, following the process described above, may, at RTÉ's discretion, be regarded as a fundamental breach of contract.
- 6.5 RTÉ acknowledges that the Presenter has a relationship with BBC Radio and, subject to prior notification by the Presenter to the appropriate Head of Radio 1, agrees to allow the Presenter to continue to provide radio services to the BBC Radio for up to six (6) weeks per Contract Year (no more than three (3) consecutive weeks), subject to Clause 5.7 above and 10.1 below and provided always that the services are provided during the Contractor's agreed non service periods from RTÉ. For the avoidance of doubt, the Presenter hereby agrees not without RTÉ's approval to provide his broadcasting services to any third party and in particular BBC Radio in or around the Easter week that he is unavailable to provide his Radio and TV services to RTÉ.



- 6.6 The Company shall procure that the Presenter shall undertake at all times: (a) to comply with all broadcasting codes; and (b) to provide the Services in compliance with all broadcasting codes; as same may be amended and updated from time to time provided however that to the extent that anything the Presenter does or refrains from doing at the request of or at the direction of or as may be approved by RTÉ and/or its personnel shall not constitute a breach of this clause. The parties agree that for the purposes of this Clause 6.6 only, "RTÉ and/or its personnel" shall be deemed to include production personnel from the level of producer upwards only (i.e. programme producer, series producer, Head of RTÉ Radio One, Director of Content and the Director General of RTÉ only).
- 6.7 Where, despite the best efforts of the Presenter, any claim for compensation or any complaint is made against RTÉ arising out of a broadcast by the Presenter, the Company agrees to co-operate fully and willingly with RTÉ in the defence and conclusion of any such claim or complaint and to procure that the Presenter does likewise. Furthermore, the Company agrees that RTÉ shall be entitled to conduct and conclude any such defence in its own name, or in the name of the Company and/or the Presenter, in any manner it, in its sole discretion, sees fit, provided that it keeps the Company advised in relation to any proceedings involving the Company's name and/or the Presenter's name.
- 6.8 The Company shall have regard to the interests of RTÉ in relation to any public or media statement the Presenter may make on the subject of broadcasting or in relation to any public controversy or current public debate generally and shall generally ensure that RTÉ's public standing is not adversely affected or prejudiced by any of his activities or statements external to those carried out or made pursuant to this Agreement. For the avoidance of doubt and without prejudice to clause 5.9 above, the Company shall, and shall procure that the Presenter shall, discuss all publicity issues related to the Presenter and/or the Services in advance with the Communications Manager of Television and the Communications Manager of RTÉ Radio or their nominee(s).
- 6.9 The Company shall procure that the Presenter shall comply with all regulations in place from time to time by RTÉ for the conduct of its business and protection and security of its premises and property and for the health, safety and welfare of its staff. All such regulations are deemed to form part of this Agreement, once available to the Company.

## **7. Obligations of RTÉ**

- 7.1 In return for the observance by the Company of its obligations under Clause 6.7 RTÉ confirms that it will agree to indemnify the Company or Presenter in respect of any costs, damages, or expenses accruing to either of them as a result of any breach by the Presenter or any of the Company's obligations in this regard, where the breach was made inadvertently and in good faith.
- 7.2 In return for the Company's observance of its obligations under Clause 5.8 RTÉ agrees that it will not do or say anything which might bring the Company or the Presenter into disrepute.



- 7.3 RTÉ agree that no significant changes would be made to the style , content, scheduling or duration of the Programme(s) presented by the Presenter without meaningful prior consultation between the Director of Content or the Head of Radio 1 as appropriate(or their nominee(s))and the Presenter. In this regard, the Parties agree that RTÉ's decision in relation to any such matter following such consultation shall be final and the Company shall procure that the Presenter shall abide by any such decision.

## **8. Fees**

- 8.1 Subject to the procurement by the Company of the Presenter's due compliance with all of the obligations which the Company agrees to procure that the Presenter shall comply with hereunder and as full and final consideration for the provision by the Company to RTÉ of the Services and for all rights assigned and consents and waivers granted and given by the Company and/or the Presenter to RTÉ hereunder, including without limitation in and to the products of the Presenter's Services, RTÉ agrees to pay to the Company €440,000 gross per Contract Year without any deduction (save withholding tax) plus VAT to be invoiced on a monthly basis.

Each invoice submitted by the Company shall list all Programme episodes relevant to such invoice.

- 8.2 The fees shall be paid in instalments in equal calendar monthly instalments in arrears within thirty (30) days of receipt by the RTÉ People Payments, RTÉ Group Finance (or such other department of RTÉ as may be notified by RTÉ to the Company in writing in advance from time to time) of a valid undisputed invoice.
- 8.3 The Company shall be entitled to appropriate travel and subsistence expenses as authorised by RTÉ in respect of attendance by the Presenter on location work away from the premises of RTÉ currently at Donnybrook, Dublin 4. Such expenses must be authorised in advance by RTÉ. Such expenses shall be invoiced at the standard RTÉ Travel and Subsistence rates as updated from time to time by RTÉ.
- 8.4 For the avoidance of doubt, the Company shall not be paid any fees in respect of any period in which the Presenter has not provided the Services for whatever reason, including sickness, incapacity, holidays or other commitments.

## **9. Copyright**

- 9.1 The Company hereby warrants to RTÉ that it has secured the assignment by the Presenter of sufficient copyright and related rights (to include moral rights) in the work of the Presenter to enable it to make the assignments and grants to RTÉ contained in this section of the Agreement. The Company further warrants to RTÉ that in making the grant of related rights and waiver of moral and performers' rights set out below it does so for and on behalf of the



Presenter as his duly authorised agent in that regard. The Company hereby irrevocably indemnifies RTÉ in respect of all and any costs, damages and expenses RTÉ may incur arising directly or indirectly from a breach of the foregoing warranties by the Company. The Company agrees as follows:

- 9.2 The Company acknowledges on its own behalf and on behalf of the Presenter that RTÉ owns the copyright to and all other rights of any kind in and to all tape, audio and audio visual recordings and photographs arising in full or in part from the Services herein for the full period of copyright including any renewals or reversions thereof. RTÉ shall be entitled to broadcast or otherwise exploit any such material. The Company acknowledges on its own behalf and on behalf of the Presenter that copyright in the radio and television programmes presented by the Presenter pursuant to this Agreement shall vest solely in RTÉ for the full **period of copyright** including any renewals or reversions thereof. The Company assigns to RTÉ all copyright and all other rights in and to all products of the Presenter's Services hereunder including without limitation all performances and literary, dramatic, artistic and musical material contributed by the Presenter to the programmes. RTÉ shall have full rights without further payment to the Company or the Presenter to broadcast the radio and television programmes referred to in this Agreement or cause the same to be broadcast, transmitted or otherwise made available throughout the world without limitation in any or all media whether now known or hereinafter invented or to otherwise deal with the said programmes as RTÉ may at its sole discretion determine.
- 9.3 The Company on its own behalf and on behalf of the Presenter hereby assigns to RTÉ all rental and lending rights which the Presenter may have in relation to the programmes presented by the Presenter pursuant to this Agreement and the products of the Presenter's Services and the Company hereby confirms that the payments set out in Clause 8 include fair and equitable remuneration in respect of any rights (including without limitation any rental and lending rights) that the Company may have in relation to the programmes or the products of the Services provided by the Presenter hereunder and the Company agrees that no further payments shall be made to the Company or the Presenter nor shall the Company or the Presenter make any claim against RTÉ for any such further payment.
- 9.4 The Company on its own behalf and on behalf of the Presenter hereby irrevocably grants and procures that the Presenter shall irrevocably grant to RTÉ throughout the world all performers rights and rights related thereto (as defined in Part III of the Copyright and Related Rights Act, 2000 to include any future legislative amendments to that Act or otherwise to the extent permitted by law) in relation to the Presenter's contributions to the aforementioned programmes to enable RTÉ to make the fullest use of the products of the Services provided by the Presenter hereunder.
- 9.5 The Company hereby procures that the Presenter shall unconditionally and irrevocably waive, for the full duration thereof, the benefits of any provision of copyright law known as "moral rights" (as defined in the Copyright and Related Rights Act, 2000 to include any future legislative amendments to that Act or otherwise to the extent permitted by law) that may vest in the Presenter



in respect of any work created by him in pursuance of this Agreement to the greatest extent permissible under current or future Irish law provided that it is acknowledged that the Presenter shall be credited in a manner reflecting the Services being provided hereunder in all radio and television programmes.

- 9.6 The Company hereby procures that the Presenter shall unconditionally and irrevocably waive, for the full duration thereof, all moral rights in relation to performers rights (as defined in Part IV of the Copyright and Related Rights Act, 2000 to include any future legislative amendments to that Act or otherwise to the extent permitted by law) that may vest in the Presenter in respect of any work created by him in pursuance of this Agreement to the greatest extent permissible under current or future Irish law.
- 9.7 Notwithstanding the provisions of Clauses 9.1, 9.2, 9.3, 9.4 and 9.5, RTÉ acknowledges that the Company (and/or the Presenter) shall be entitled to use (i) the Presenter's forename and/or surname; (ii) subject to the prior approval of the Managing Director of Radio or her nominee, his forename and/or surname in conjunction with any other word including the name of the Radio Show; (iii) subject to the prior approval of the Managing Director of Radio or her nominee, any titles, mottos, catchphrases, characters, logos, designs, formats or concepts developed solely by the Presenter in the context of the Radio Show prior to or during the provision of the Services pursuant to this Agreement as part of the Presenter's business (or the Presenter's personal ongoing broadcasting career) provided that such concepts and formats are not used in connection with any radio or television broadcasting save exclusively for RTÉ during the Contract Term. To the extent that copyright in same vests in RTÉ, RTÉ hereby grants a non-exclusive licence to the Company to use any such mottos, catchphrases, characters, logos, designs, formats, or concepts as are developed by others for the Presenter during the provision of the Services (solely in connection with the Radio Show) pursuant to this Agreement after the end of the Contract Term or any extension thereof for the full period of copyright and any renewals or extensions thereof provided always that the Company agrees and undertakes that any rights licensed hereunder shall not affect in any way whatsoever RTÉ's ability to exploit the programmes provided hereunder as RTÉ may be in its sole discretion decide for the entire period of copyright including any renewals and extensions as set out at Clause 9.1 above. For the avoidance of doubt this Clause 9.7 does not apply to the TV Show or to any titles, mottos, catchphrases, characters, logos, designs, formats or concepts developed by the Presenter in the context of the TV Show at any time.
- 9.8 RTÉ further acknowledges that the Presenter, in his arrangements with the Company, has reserved to himself all rights and rights to register any intellectual property rights as may exist in his forename and/or surname by themselves and in conjunction with other words including the name of any show presented by him which contains his name and has irrevocably licensed such rights to the Company which, so far as necessary in order to provide the Services under this Agreement, hereby sub-licences such rights to RTÉ for the Contract Term or any extension thereof on an exclusive basis in respect of the Services provided hereunder and further agrees to sub-license such rights to RTÉ on a non-exclusive perpetual basis in respect of the radio and television



programmes produced hereunder following expiry of the Contract Term. For the avoidance of doubt this Clause 9.8 does not apply to the TV Show.

9.9 Subject to the Company's agreement, RTÉ, its assignees, licensees and agents may use the Presenter's name, voice, likeness, photograph and biographical information in any programme or production with which the Presenter may be associated under this Agreement, and in any advertising, publicity, promotion or exploitation relating to such production in all media including, but not limited to the RTÉ Guide (or equivalent) or the RTÉ website. The Company agrees that it shall, and shall procure that the Presenter shall, co-operate fully in this regard without any additional payment to it/him. RTÉ acknowledges and agrees that the Presenter's name, likeness or **his performance** shall not be used so as to endorse a product or service (other **than RTÉ itself**) without his prior written consent. Notwithstanding the foregoing RTÉ shall have the sole right, at RTÉ's absolute discretion, subject to prior consultation with the Company, to arrange for sponsorship of any nature (including but not limited to broadcast and/or in-show prize sponsorship) in respect of the Radio Show and/or TV Show and to determine the suitability or otherwise of any proposed programme sponsor. The Company shall procure that the Presenter shall, subject to the Presenter's agreement in each case, undertake and participate in such publicity and promotional activities in respect of any such programme sponsor as may be requested by RTÉ from time to time provided that any terms agreed between the programme sponsor and the Presenter and/or the Company in relation to such publicity and promotional activities shall be subject to RTÉ's prior approval.

9.10 RTÉ agrees that all outtakes (i.e. material recorded for but then edited out prior to the broadcast or other transmission of the programme for which it was recorded) of the Presenter shall not be used without the prior consent of the Company in any other broadcasts.

## **10. Warranties**

The Company hereby warrants, represents and undertakes to RTÉ that:

- 10.1 The Company is free to enter into this Agreement and to provide the Services of the Presenter to RTÉ and has not entered nor will enter into any professional or other commitment which would or might conflict with the full and due rendering of the Presenter's Services hereunder.
- 10.2 The products of the Services provided by the Company and/or the Presenter hereunder (save to the extent that they incorporate material made available to the Company or the Presenter by RTÉ or on RTÉ's behalf) will to the best of the Presenter's knowledge, information and belief be wholly original to the Company and/or the Presenter and shall not infringe the copyright or any other rights of any third party.
- 10.3 The Company shall use all reasonable endeavours and the Company shall procure that the Presenter shall use all reasonable endeavours to ensure that the programmes do not incorporate any defamatory matter, nor contain any breach of contract, privacy or duty of confidence, nor constitute contempt of



court nor breach any provisions of any statute or any regulations made thereunder.

- 10.4 The Company is and shall remain and the Presenter is and shall remain a 'qualified person' within the meaning of the Copyright and Related Rights Act, 2000 or any modification, replacement or re-enactment thereof.
- 10.5 The rights hereby granted and assigned are vested in the Company absolutely and the Company has not previously assigned licensed or in any way encumbered the same (save as provided for in Clause 9.7 above) so as to derogate from the grant and assignment hereby made nor will the Company so assign, license or encumber the same.
- 10.6 The Presenter is not now, nor has at any time been to the best of his knowledge, information and belief, subject to or suffering from any disability which will in a material way prevent him from rendering the Services hereunder. For the purposes of this Agreement 'disability' shall mean any injury, ailment or incapacity which will materially adversely affect the Presenter's ability or suitability to render any of the Services.

## **11. Suspension**

- 11.1 RTÉ shall be entitled by reasonable notice in writing to the Company to suspend the Company's engagement and thus the Presenter's Services under this Agreement with immediate effect on the happening of any of the following events:
  - 11.1.1 if the Company fails, refuses or neglects to perform any of its obligations hereunder or fails to procure that the Presenter performs any of his obligations hereunder or is otherwise in material breach of any of its obligations, undertakings or warranties to RTÉ herein and has not remedied any such failure, refusal, neglect or breach within fourteen (14) days of being called upon in writing (with details of the failure, refusal, neglect or breach set out in the said notice) to do so;
  - 11.1.2 if production of the **programmes is prevented, interrupted** or delayed by any cause **outside of RTÉ's control (including but not limited to)** fire, or war, act of God, public health restrictions, judicial order or enactment, incapacity or death.
  - 11.1.3 if the Presenter commits any serious act of misconduct or neglect or commits or is charged with any criminal offence whether or not in connection with the provision of his Services hereunder which might in the reasonable opinion of RTÉ given in writing bring the Presenter or RTÉ into public disrepute or materially affect the performance of the Services hereunder;
  - 11.1.4 if the Presenter commits any act or does or neglects to do anything which in the reasonable opinion of RTÉ given in writing brings RTÉ into disrepute that RTÉ deems incapable of remedy.



- 11.2 Suspension of the engagement shall have the following effect:
- 11.2.1 it will last as long as the event giving rise to it plus such further period as RTÉ may reasonably require to resume using the Presenter's Services or until the Agreement is terminated;
  - 11.2.2 whilst it lasts, fees and payments shall cease to fall due and if the Suspension is in excess of one month either of the Parties have a right to terminate the contract.;
  - 11.2.3 the Company shall continue during suspension to comply with its obligations under this Agreement and shall not without RTÉ's consent agree to provide the Presenter's Services to any other person during the continuance of the suspension;
  - 11.2.4 the Company and the Presenter shall be entitled by notice in writing to the other party to terminate this Agreement in the event that a period of suspension of this Agreement pursuant to clause 11.1.2 above exceeds two months.
  - 11.2.5 for the purpose of Clause 11.3 below (Termination), it is agreed that the inability of the Company to provide the services of the Presenter beyond an initial (2) two month period of suspension, or (where applicable ) any extension of that period, may, at RTÉ discretion, be regarded as of a material breach of this agreement.

#### **Termination**

- 11.4 Without prejudice to its rights under Clause 3 RTÉ may (whether or not it has suspended the engagement for same or another reason ) by notice in writing terminate this Agreement with immediate effect during the Contract Term if the Company or the Presenter;
- 11.4.1 if the Company fails, refuses or neglects to perform any of its obligations hereunder or fails to procure that the Presenter performs any of his obligations hereunder or any related duties reasonably and properly required of the Presenter under this Agreement and has not remedied any such failure, refusal or neglect within fourteen (14) days of being called upon in writing (with such details of such failure, refusal or neglect set out in the said notice) to do so;
  - 11.4.2 if the Presenter is absent due to illness or incapacity for a period in excess of twenty one (21) days in aggregate in any one (1) rolling 12 month period of the Contract Term where such absences are not covered by a medical certificate from a duly qualified medical practitioner or in excess of five (5) months in the aggregate in any one (1) rolling 12 month period of the Contract Term where such absences are covered by a medical certificate;



- 11.4.3 if the Presenter shall become guilty of any serious act of misconduct or neglect or any criminal offence whether or not in connection with the provision of his Services hereunder which might in the reasonable opinion of RTÉ given in writing bring the Company, the Presenter or RTÉ into public disrepute or materially affect the performance of the Presenter's Services hereunder;
- 11.4.4 if the Company and/or the Presenter shall commit any act or do or neglect to do anything which in the reasonable opinion of RTÉ given in writing brings RTÉ into disrepute; or
- 11.4.5 if the Company or the Presenter enters into bankruptcy or liquidation (other than for the purposes of reconstruction without insolvency) or makes any composition with its creditors or have an administrator or administrative receiver appointed over all or part of its undertaking or assets.
- 11.5 On termination of the Company's engagement on any of the foregoing grounds, RTÉ shall pay to it the fees and expenses due under this Agreement up to the date of the commencement of the event giving rise to termination or to suspension or the expiry of any written notice as applicable. RTÉ and the Company shall remain entitled to enforce any claim against the other arising from breach of this Agreement which may have occurred before termination.

## **12. Company Undertaking**

- 12.1 The Company undertakes to use its best endeavours to ensure that no action taken by the Presenter in the course of performing his duties under this Agreement shall incur any legal liabilities to RTÉ and it further undertakes to provide the Presenter's Services in a proper, loyal and efficient manner for the duration of the Contract Term.

## **13. Assignment**

- 13.1 The Company shall not be entitled to assign the benefit of this Agreement and the Presenter's Services hereunder to a third party.

## **14. Confidentiality**

- 14.1 The Company acknowledges and agrees that in the discharge by RTÉ of its obligations and duties as a public service broadcaster, RTÉ may be required to disclose and/or RTÉ may consider that it is appropriate and/or necessary to disclose details of this Agreement in particular with regard to the provisions of Clause 8. The Company acknowledges and agrees that neither the Company nor the Presenter shall object to the disclosure by RTÉ of such information and such disclosure shall not constitute a breach by RTÉ of the provisions of this Agreement.
- 14.2 The Company acknowledges and agrees that aside from the provisions of Clause 14.1 above, RTÉ may be specifically obliged or required by an act of



legislation or by the provisions of a Court Order to disclose details of this Agreement and the Company and the Presenter acknowledges that such disclosure by RTÉ shall not constitute a breach by it of the provisions of this Agreement. Prior to any such disclosure, RTÉ agrees to advise the Presenter so that the Presenter is aware when any specific disclosure of the contents of the Agreement are going to be made and there are good faith discussions with the Presenter about how this may be handled.

- 14.3 The Company agrees and the Company shall procure the Presenter's agreement and RTÉ hereby agrees that (save as provided in Clauses 14.1, 14.2 above), neither the Company or the Presenter or RTÉ shall either prior to during or after the Contract Term, divulge, publish or reveal to any person, firm or company, any information whatsoever concerning the business, organisation, finances, dealings, transactions or affairs or the relationship between the Company and the Presenter on the one hand and RTÉ on the other hand (including in particular but not in any way limited to the terms of this Agreement or of any former **agreements or** arrangements between the Company and/or the Presenter **and RTÉ) and** RTÉ, the Presenter and the Company shall use their best endeavours to prevent the disclosure or publication of any such matter by others and shall keep with complete secrecy all confidential information entrusted to each of them, their officers, servants or agents and shall not use or attempt to use any such information in any manner which may injure or cause loss either directly or indirectly to the Company and/or to the Presenter and/or RTÉ or any of their businesses or may be likely to do so.
- 14.4 For the purposes of the General Data Protection Regulation and Data Protection Acts 1988-2018, as may be amended or updated from time to time ("Data Protection Law"), the Company hereby confirms that the Presenter acknowledges and agrees to RTÉ holding and processing such personal data (including without limitation special categories of personal data) of the Presenter as reasonably required by RTÉ in relation to the **Services provided by** the Presenter and the obligations (including statutory **obligations**) of RTÉ hereunder in accordance with the RTÉ Privacy Policy, a copy of which is available at <https://www.rte.ie/about/en/policies-and-reports/policies-guidelines/2012/0417/317440-rte-privacy-statement>. The Company shall ensure that the Presenter acknowledges and agrees at all times to maintain confidentiality and comply with the provisions of the Data Protection Law when handling information concerning RTÉ's staff, suppliers/customers/audience and/or contributors. Unauthorised access and/or disclosure by the Company of any personal data relating to others may result in the termination of the Services. For information on data subject rights, the Company can refer to the RTÉ Data Protection Individual Rights Guide, a copy of which is available at <https://www.rte.ie/about/en/policies-and-reports/policies-guidelines/2012/0417/317412-rte-data-protection-policy>.

## **15. Status & Tax Liabilities**

- 15.1 The Company acknowledges that, as an independent company, it is responsible for complying with the rules relating to payment of Irish income tax and making the appropriate declaration of any payments received by him



from RTÉ to the Revenue Commissioners. The Company also acknowledges that it is responsible for making its own tax returns and for **paying any taxes** due in respect of payments made to it under this Agreement **by RTÉ and the Company** undertakes to produce evidence of such payments to RTÉ.

15.2 The Company hereby indemnifies and agrees to keep indemnified RTÉ in respect of any claims that may be made against RTÉ in respect of any tax or PRSI or similar contributions save any employer PRSI or similar contributions or interest or penalties insofar as same are calculable due as a result of payments made to the Company for the services of the Company and/or Presenter hereunder.

15.3 On execution of this Agreement the Company shall provide RTÉ with documentary evidence of the self- assessed taxation status of the Presenter, such evidence to include his up to date Schedule D number or tax clearance certificate and any such other written evidence as satisfies or is requested by RTÉ. Such documentary evidence to include:

- (a) The Company's VAT Number; and
- (b) The Company Tax Clearance Access Number.

15.4 The Company acknowledges that no payment will be made by RTÉ to the Presenter until such documentation has been received. For the purposes of Clause 11 of this Agreement (Termination & Suspension), failure on the part of the Company to provide RTÉ with documentary evidence of the self-employed status of the Presenter as described in this clause 15.4 within 3 months of the Commencement Date shall be regarded as a material breach of contract by the Company giving rise to a right of termination on the part of RTÉ.

## **16. Miscellaneous**

16.1 References to persons shall include references to unincorporated associations, to the singular shall include references to the plural and to the masculine shall include references to the feminine and vice versa.

16.2 This Agreement shall not be deemed to create any partnership, joint venture or employment relationship between the parties nor shall the Company hold the Company or the Presenter out as an agent of RTÉ.

16.3 **The Company acknowledges that** nothing in this Agreement imposes any **obligation on RTÉ to broadcast or** exploit any programme in respect of which the Presenter provides the Services under this Agreement and the Presenter waives any claim for loss of publicity or opportunity or any claim of a similar nature. However non broadcast shall not in **itself** constitute valid grounds on which to decline to pay any fees due to the company under this Agreement.

16.4 Any waiver of any breach of, or default under, any of the terms of this Agreement by RTÉ shall not be deemed a waiver of any subsequent breach or default and shall in no way affect the other terms of this Agreement.



- 16.5 This Agreement may only be amended modified or waived by mutual agreement in writing signed by each party.

**17. Notices**

- 17.1 Any notice required to be given to RTE or the Company under this Agreement shall be in writing and served upon the addressee at such email or postal address as it may notify to the other party for such purpose and if none at the addressee's address stated at the head of this Agreement with copies to the Presenter by prepaid registered post or by personal delivery at any place or by facsimile transmission or email and shall be deemed to have been given if delivered at any place or by the time of delivery and if posted forty eight (48) hours (excluding Saturdays, Sundays and bank holidays) after posting and if sent by facsimile transmission on the addressee's business day next following the day of transmission.

**18. Severability**

- 18.1 If any provision of this Agreement is held invalid, illegal or unenforceable for any reason, that provision shall be severed and the remainder of this Agreement shall continue in full force and effect as if this Agreement had been executed with the invalid provision eliminated. In the event of an invalidity so fundamental as to prevent the accomplishment of the purpose of this Agreement, the parties shall immediately commence negotiations in good faith to remedy that invalidity, whilst achieving the purpose of this Agreement.

**19. Jurisdiction**

- 19.1 This agreement shall be governed by and construed in accordance with the laws of Ireland and the Irish courts shall have exclusive jurisdiction to hear all matters arising out of or in connection with this Agreement.



## SCHEDULE 1 SERVICES

The Company shall procure that the Presenter shall provide the following Services:

### 1. Radio Services:

- 1.1 Present the radio programme assignment, "*The Ryan Tubridy Show*" (or such other primetime show as may be advised following meaningful consultation with the Presenter) for five (5) hours per week for forty one (41) weeks (205 weekdays) during the Contract Year including programme Outside Broadcasts as required, or any other comparable programme assignment as reasonably directed by the Managing Director of Radio or his/her nominee(s) following meaningful consultation with the Presenter.
- 1.2 The Radio Show is currently scheduled five (5) hours per week between the hours of 9 am – 10 am, Monday to Friday inclusive.
- 1.3 If required, return logs of all music, used or commissioned in the Radio Show.
- 1.4 To attend at RTÉ for planning meetings, programme preparation, rehearsals, recordings and studio broadcasts as is reasonable.
- 1.5 In exceptional circumstances the show may be pre-recorded by mutual agreement between the parties in advance.

### 2. TV Services:

- 2.1 Present up to thirty eight (38) episodes per annum of "*The Late Late Show*" or an equivalent programme of approximately one hundred and twenty (120) minutes duration per episode, as determined by the Director of Content, or his nominee. The TV Show is generally scheduled between 9.30 pm and 11.30 pm and it is hereby agreed that the Show finishes at 11.30 pm save in respect of the period September to December when the programme may occasionally be extended where it is necessary to do so. Television management undertake to consult in a meaningful way with the Company and/or the Presenter regarding any significant changes to The Late Late Show, or any move to a new programme. It is agreed that up to four (4) TV Shows in any season may be pre-recorded. All episodes of the Late Late Show shall be broadcast weekly on a Friday during any one programme season unless otherwise scheduled by RTÉ.
- 2.2 It is agreed that the Presenter will not be obliged to provide his TV services on three occasions during the Contract Term provided that he is available for a pre-record for transmission on that date as agreed between the parties. These pre records will include one for transmission on Good Friday, the Country and Western Show and one other date around Christmas. RTÉ will use its best endeavours to agree one further pre record in each season around Spring or Midterm the exact date of which to be discussed and agreed with the Presenter. This is subject to the Presenter undertaking not to provide his Services to any third party and in particular BBC Radio during these non



service days. Arrangements in relation to any pre-recorded programmes are to be agreed in good faith between the Parties at that time.

- 2.3 To attend at RTÉ for planning meetings, programme preparation, rehearsals, recordings and studio broadcasts as is reasonable.

All services additional to those set out in this Schedule 1 will incur additional fees, exact projects and fees to be negotiated and agreed between RTÉ and the Presenter.

RTÉ shall provide the Presenter with office equipment including a PC, mobile telephone, desk and recording equipment as required for the purposes of providing the Services hereunder.



IN WITNESS whereof the parties hereto have executed this Agreement the day and year first herein **WRITTEN**



**SIGNED** for and on behalf of  
**RAIDÍÓ TEILIFÍS ÉIREANN**

In the presence of

Witness:

Name:

Address:

**SIGNED** for and on behalf of  
**TUTTLE PRODUCTIONS LIMITED**



In the presence of

Witness: *Niamh McCormack*

Name: *NIAMH MCCORMACK*

Address: *NE MANAGEMENT, UNIT B2 CAULMANT BUSINESS PARK  
BALLYMANT, DUBLIN 12*

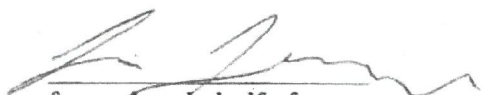


## LETTER OF AGREEMENT

R2030 (xix) PAC33  
Item 20

1. We refer to the contract for services between the Tuttle Productions Limited and RTÉ dated 1 September 2015 to 31 August 2020 (the "Agreement") in relation to the services provided by the Contractor to RTÉ.
2. The parties hereby agree to the early termination of the Agreement on ~~28 February~~ 31<sup>st</sup> March 2020. *AT*
3. In consideration of the parties entering into the Agreement and RTÉ providing related side letters, it is hereby agreed that all pre-existing agreements are terminated and neither party shall have any continuing obligations or entitlements thereunder.

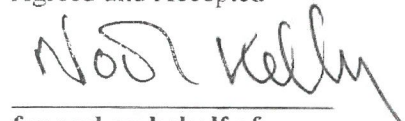
Agreed and Accepted

  
for and on behalf of  
RAIDÍO TEILIFÍS ÉIREANN

Date:


24<sup>th</sup> July 2020

Agreed and Accepted

  
for and on behalf of  
TUTTLE PRODUCTIONS LIMITED

Date:

24<sup>th</sup> July 2020





21 July 2020

R2030 (xx) PAC33  
Item 20

**Private & Confidential**

Ryan Tubridy  
Tuttle Productions Limited  
c/o CMS Marketing  
Unit B2 Calmount Office Park  
Ballymount  
Dublin 12

**Re: Agreement between Tuttle Productions Limited and RTÉ**

Dear Ryan

I refer to the contract for services between Tuttle Productions Limited and RTÉ dated 1 April 2020 to 31 March 2025 (the "Agreement") in relation to the services provided by you to RTÉ.

The purpose of this correspondence is to record in writing our guarantee and undertaking that the fees set out in this Agreement will be paid by RTÉ without any reductions and RTÉ shall not make any request or enquiry from you in relation to a reduction in the agreed fees during the currency of the Agreement save as to those that might be imposed by changes to legislation.

Yours sincerely



**Dee Forbes**  
**Director-General, RTÉ**



**DRAFT**

XX March 2020

**Private & Confidential**

Ryan Tubridy  
Tuttle Productions Limited  
c/o CMS Marketing  
Unit B2 Calmount Office Park  
Ballymount  
Dublin 12

**Re: Agreement between Tuttle Productions Limited and RTE**

Dear Ryan

I refer to the contract for services between Tuttle Productions Limited and RTE dated 1 April 2020 to 31 March 2025 (the “Agreement”) in relation to the services provided by you to RTE.

The purpose of this correspondence is to record in writing that in addition to the fees paid by RTE under the Agreement, RTE shall also enter into an agreement with the Sponsor of the Late Late Show that will provide for an additional payment to you of €75,000 per annum for the duration of the Agreement and RTE shall guarantee these payments without deduction and indemnify you in relation to these payments.

RTE shall also commit to engaging with you or your agent in relation to the production of an annual Late Late Show live event and a fair and equitable distribution of the revenue and net profits therefrom.

Yours sincerely

---

**Dee Forbes**  
**Director General**



### Item 28

Emp no	Media	Business	Parent/Dept	Class	Prod/Items	NetAmount	payement due date
105182	NULL			0.00		20171206	
108779	NULL			-10,000.00		20170228	
110017	NULL			-30,000.00		20170109	
112502	NULL			0.00		20170331	
112827	NULL			-175.00		20170207	
112895	NULL			-50.00		20170223	
113210	NULL			-6,910.00		20170110	
113709	TV			-377.00		20170219	
113951	TV			-12,238.00		20170115	
113956	TV			-12,235.00		20170131	
114148	TV			-760.00		20170131	
114187	NULL			-25,778.00		20170131	
114256	Radio			-4,480.00		20170108	
114270	TV			-950.00		20170321	
114305	Radio			-1,467.00		20170331	
114307	NULL			-346.00		20170228	
114311	NULL			-101,500.00		20170131	
114331	NULL			-1,587.00		20170131	
114311	NULL			-1,587.00		20170228	
114311	NULL			-1,587.00		20170331	
114331	NULL			-1,587.00		20170430	
114348	NULL			-12,228.00		20180131	
114348	NULL			-16,500.00		20170228	
114348	NULL			-38,823.00		20170530	
114348	Radio			-42,000.00		20170930	
114356	Radio			-8,840.00		20170332	
114360	Radio			-8,880.00		20170331	
114366	NULL			-6,712.14		20170212	
114374	Radio			-8,220.44		20170108	
114396	TV			7,716.44		20170201	
114483	Radio			-1,111.00		20170122	
114437	TV			-267.00		20170226	
114553	Radio			-7,100.00		20170315	
114553	Radio			-427.00		20170331	
114553	Radio			-10,880.00		20170129	
114572	TV			10,822.00		20170228	
114878	Radio			0.00		20170219	
114895	Radio			-1,308.10		20170112	
115046	Radio			-10,117.00		20170220	
115125	Radio			-519.00		20170321	
115125	Radio			-17,712.45		20170131	
115125	Radio			-4,355.35		20170205	
115125	Radio			0.00		20170403	
115131	TV			0.00		20170517	
115133	TV			-31,000.00		20170131	
115145	TV			-31,000.00		20170430	
115346	Radio			-3,105.00		20170326	
115454	TV			-775.00		20170703	
115523	Radio			-660.00		20170106	
115625	TV			-30.00		20170424	
115625	TV			-1,000.00		20170130	
115643	TV			1,000.00		20170627	
115644	TV			0.00		20170130	
115657	TV			-1,000.00		20170130	
115657	TV			-30,000.00		20170531	
115658	TV			-30,000.00		20170530	
115658	TV			-33,750.00		20170131	
115735	Radio			-13,750.00		20170228	
115940	TV			-120.00		20170219	
116018	Radio			-378,000.00		20170131	
116018	Radio			-16,905.00		20170228	
116178	Radio			-12,495.00		20170312	
116230	Radio			-4,405.00		20170228	
116257	Radio			-11,824.08		20170328	
116265	Radio			0.00		20170517	
116265	Radio			-73.00		20170227	
116284	TV			-80.00		20170112	
116284	TV			1,000.00		20170220	
116317	TV			-1,000.00		20170331	
116479	Radio			-1,000.00		20170220	
116879	TV			-21.88		20170725	
116896	TV			-10.00		20170409	
117001	Radio			-7,600.00		20170417	
117037	TV			-11,475.00		20170327	
117075	Radio			-10.00		20170315	
117075	Radio			-6,115.00		20170331	
117097	Radio			-6,115.00		20170430	
117101	Radio			-6,630.00		20170107	
117114	Radio			0.00		20170401	
117120	Radio			-1,932.00		20170318	
117210	TV			-7,840.00		20170326	
117211	TV			-5,000.00		20170406	
117458	TV			0.00		20170414	
117458	TV			-2,000.00		20170327	
117458	TV			4,000.00		20170428	
117617	Radio			-2,000.00		20170627	
117747	TV			-19,928.00		20170428	
117790	Radio			-16,428.00		20170521	
117816	TV			-15,000.00		20170410	
117843	Radio			-608.00		20170331	
117843	Radio			0.00		20170515	
117846	Radio			-973.30		20170530	
117950	Radio			-8,735.76		20170413	
117958	Radio			0.00		20170531	
118012	Radio			-91.00		20170516	
118048	Radio			6,500.00		20170331	
118088	Radio			3,812.00		20170428	
118088	Radio			-8,440.00		20170430	
118117	Radio			-5,720.00		20170507	
118131	Radio			-7,848.00		20170430	
118131	Radio			-7,817.00		20170429	
118132	Radio			7,597.00		20170631	
118387	TV			-80.81		20170430	
118388	TV			0.00		20170502	
118395	TV			-3,000.00		20170502	
118395	TV			600.00		20170502	
118812	TV			-601.02		20170527	
118834	TV			-2,215.90		20170630	
118849	TV			-2,215.90		20170627	
118994	Radio			-7,540.00		20170616	
				-309.00		20170514	



119019	Radio	-228.37	20170531
119270	TV	-8.00	20170723
119311	Radio	-1,684.00	20170709
119471	TV	500.00	20170526
119486	TV	-9.00	20170727
119526	Radio	-4,000.00	20170611
119646	TV	-3,000.00	20170715
119807	TV	-17,951.00	20170831
119814	Radio	7.96	20170623
120483	Radio	-15,988.00	20170713
120483	Radio	15,950.00	20170801
120545	TV	-8.40	20170831
120860	Radio	-748.00	20170812
120934	TV	-6,014.00	20170811
120960	Radio	-88.40	20170731
120960	Radio	-2,577.60	20170803
121049	TV	-4,000.00	20170731
121056	TV	-3,400.00	20170730
121150	Radio	-18,000.00	20171031
121171	Radio	-1,065.80	20170810
121258	TV	-3,750.00	20170930
121532	Radio	-4,712.13	20170916
121532	Radio	3,762.48	20171001
121655	Radio	-6,993.10	20170831
121803	TV	-9,131.00	20170901
121809	TV	-9,112.00	20171030
121885	Radio	-3,750.00	20171031
122219	TV	-40,000.00	20170930
122219	TV	4,000.00	20170930
122473	TV	-4,000.00	20171031
122939	TV	-11,412.00	20170917
122744	Radio	-11,412.00	20171031
122798	Radio	0.00	20170929
122827	Radio	-18,313.00	20171031
122827	Radio	-26,494.00	20171031
122827	Radio	28,988.00	20171201
122853	Radio	-2,500.00	20171031
123199	TV	-14,744.00	20171109
123217	TV	-57,941.00	20170930
123221	TV	-57,941.00	20171031
123239	TV	0.00	20170930
123239	Radio	-30,000.00	20170930
123239	Radio	0.00	20171031
123645	TV	1,763.71	20180131
123689	TV	0.00	20171031
123722	TV	-1,750.00	20171130
124044	TV	-6,137.00	20171028
124076	TV	-95,000.00	20170930
124275	TV	-90.00	20171224
124345	TV	-1,750.00	20171117
124353	Radio	0.00	20171210
124353	Radio	3,194.00	20171210
124403	TV	-4,700.00	20180131
124414	TV	-1,750.00	20171031
124431	TV	-2,000.00	20171031
124469	TV	-30,000.00	20171031
124815	TV	-30,000.00	20171031
124881	Radio	-90.00	20171225
124887	Radio	-30,000.00	20180101
124897	Radio	0.00	20180131
124947	Radio	-5,200.01	20180331
125025	TV	-140.00	20171130
125110	Radio	-1,384.00	20171224
125110	Radio	-40,142.00	20171220
125147	Radio	38,045.00	20180131
125147	Radio	-17,049.73	20171210
125156	Radio	21,578.73	20180101
125233	Radio	1,727.17	20171224
125233	Radio	-854.00	20171130
125233	Radio	-854.00	20171201
125239	Radio	-10,110.00	20180104
125239	Radio	-13,782.33	20171217
125376	TV	13,000.00	20180101
125430	TV	-1,000.00	20171130
125497	TV	-196.00	20171231
125759	Radio	-400.00	20180131
125785	Radio	-720.00	20180110
125833	Radio	3,582.00	20171231
125833	Radio	-4,842.33	20171227
125844	Radio	4,161.00	20180101
125844	Radio	-2,993.87	20170128
125844	Radio	-3,369.25	20170331
125844	Radio	-3,163.79	20170430
125844	Radio	-3,369.25	20170531
125844	Radio	-3,163.79	20170630
125844	Radio	-3,369.25	20170731
125844	Radio	-3,369.25	20170831
125844	Radio	-3,163.79	20170930
125844	Radio	-3,369.25	20171031
125844	Radio	-3,163.79	20171130
125848	Radio	-3,369.25	20171231
125848	Radio	-908.00	20180228
125848	Radio	-908.00	20180331
125848	Radio	-908.00	20180430
125862	Radio	-908.00	20180531
125862	Radio	64,072.00	20180118
125874	Radio	-64,072.00	20180201
126001	Radio	-32.80	20171227
126018	Radio	-1,500.00	20180115
126018	Radio	-2,200.00	20180131
126019	Radio	-9,200.00	20180228
126019	Radio	-13,000.00	20180131
126019	Radio	1,684.00	20180531
126019	Radio	-13,000.00	20180131
126021	Radio	2,684.00	20180131
126021	Radio	-2,300.00	20180531
126021	Radio	-2,300.00	20180228
126067	TV	0.00	20180128
126068	TV	0.00	20180128
126078	Radio	-514.29	20180131
126106	TV	-791.00	20180107
126161	TV	0.00	20180204



126164	TV	-18,000.00	20180131
126276	TV	-90.40	20180204
126313	TV	0.00	20180225
126317	TV	0.00	20180225
126518	Radio	0.00	20180211
126525	Radio	0.00	20180228
126650	Radio	+1,371.22	20180113
126650	Radio	-16,511.28	20180201
126716	Radio	0.00	20180624
126806	Radio	-1,640.00	20180331
126861	Radio	+3,090.32	20180331
127225	TV	+720.00	20180318
127225	TV	-10.00	20180131
127270	Radio	-45,000.00	20180131
127293	Radio	-400.00	20180129
127293	Radio	3,211.00	20180131
127293	Radio	-2,347.60	20180228
127293	Radio	3,211.00	20180131
127377	TV	-2,347.60	20180131
127384	TV	-2,347.60	20180228
127399	Radio	0.00	20180131
127399	Radio	-166,200.00	20180430
127412	Radio	-23,000.00	20180228
127461	TV	-23,000.00	20180228
127674	TV	-3.00	20180211
127730	TV	-1,000.00	20180131
127734	TV	-20.00	20180325
127790	TV	-400.00	20180228
127777	Radio	-32,727.00	20181130
128223	Radio	-1,300.00	20180331
128223	Radio	-1.00	20180228
128278	Radio	-6,296.99	20180331
128278	Radio	3,577.20	20180501
128355	Radio	1,601.46	20180228
128364	Radio	-1,801.46	20180302
128419	Radio	-13,000.00	20180331
128497	TV	-13,000.00	20180401
128700	Radio	-8,454.60	20180331
128727	Radio	-25,356.00	20180430
128740	Radio	-1.00	20180316
128812	Radio	-947.40	20180114
128876	Radio	-2,822.00	20180325
128879	TV	-2,000.00	20180329
128884	Radio	-1.00	20180312
128891	TV	-20,000.00	20181210
128897	TV	-332.00	20180406
129222	Radio	0.00	20180531
129222	Radio	-45,000.00	20180331
129222	Radio	-2,500.00	20180501
129222	Radio	1,750.00	20180601
129222	Radio	300.00	20180701
129304	TV	450.00	20180601
129301	TV	-4.92	20180429
129338	TV	-40,000.00	20180430
129443	TV	-400.00	20180328
129527	TV	-15,000.00	20180508
129530	TV	0.00	20180527
129530	Radio	0.00	20180531
129530	Radio	-500.00	20180511
129550	Radio	-474.00	20180430
129557	Radio	-1,574.00	20180509
130030	Radio	-6,875.00	20180331
130034	TV	-6,820.00	20180721
130047	TV	-2,000.00	20180430
130063	TV	-1,000.00	20180430
130069	TV	-2,000.00	20180430
130112	Radio	0.00	20180426
130129	Radio	-298.00	20180531
130331	Radio	-9,300.00	20181130
130331	Radio	-17,042.61	20180531
130330	Radio	12,748.00	20180731
130797	TV	-46,377.72	20180531
130811	TV	-4,000.00	20180522
130825	TV	0.00	20180526
130834	TV	-1,000.00	20180523
131044	TV	0.00	20180523
131046	TV	0.00	20180526
131123	TV	-5,000.00	20180529
131131	TV	0.00	20180526
131167	Radio	0.00	20180731
131215	TV	-532.00	20180531
131436	Radio	0.00	20180610
131630	TV	-34,667.00	20180630
132303	TV	-1,721.00	20180630
132319	Radio	-64.00	20180805
132319	Radio	0.00	20180731
132424	Radio	0.00	20180805
132538	Radio	0.00	20180719
132571	TV	0.00	20180723
132720	TV	-90.00	20180930
132823	TV	-90.00	20180930
132824	Radio	-984.00	20180930
132864	TV	0.00	20180731
132864	TV	-27,000.00	20180826
132864	TV	-27,000.00	20180926
133007	Radio	-139,000.00	20181026
133230	Radio	0.00	20180809
133466	TV	-15,000.00	20181009
133596	TV	0.00	20180716
133817	TV	-1,313.00	20181031
133887	TV	-2,000.00	20181031
133993	TV	-146.00	20180831
134349	TV	-350,000.00	20180831
134791	TV	10,000.00	20181115
134802	TV	0.00	20181103
134821	TV	0.00	20181120
134895	TV	0.00	20181125
135087	TV	0.00	20181125
135088	TV	-1,277.00	20181130
135287	TV	-4,397.00	20181130
135295	TV	-1,274.00	20181130
135297	TV	-1,219.00	20181130
		-4,254.00	20181130



135328	TV	-1,385.00	20181130
135369	Radio	-18,282.00	20181028
135369	Radio	18,282.00	20181130
135429	Radio	-19,238.00	20181031
135429	Radio	19,238.00	20181231
135440	TV	0.00	20190331
135465	TV	0.00	20181130
135467	TV	-7,000.00	20181015
135467	TV	-13,000.00	20180930
135601	Radio	8,000.00	20181130
135602	Radio	-6,473.00	20181116
135605	Radio	-2,600.00	20181216
135606	Radio	-8,973.00	20181223
135768	TV	-8,973.00	20181120
135769	TV	0.00	20181209
135839	TV	0.00	20181223
135840	TV	0.00	20181224
135914	TV	0.00	20181229
135925	TV	-162.00	20181231
135926	TV	-161.00	20181202
135927	TV	-112.00	20181202
135928	TV	-106.00	20181202
135929	TV	-112.00	20181202
135968	TV	-75.00	20181202
135983	Radio	-1,119.00	20201130
135983	Radio	-3,883.00	20181130
135983	Radio	-5,937.00	20181223
136081	TV	5,937.00	20181010
136084	Radio	1,881.00	20190301
136084	Radio	-123.00	20181031
136099	TV	-18,232.00	20181111
136108	Radio	18,204.00	20181201
136110	Radio	-1,000.00	20181031
136127	TV	-198.00	20190701
136208	TV	593.00	20190701
136212	TV	0.00	20181031
136214	TV	0.00	20181216
136360	TV	0.00	20181224
136831	TV	0.00	20181229
136862	TV	9,000.00	20181231
136863	TV	-6,507.00	20181231
136872	Radio	-4,000.00	20181224
136971	Radio	-4,000.00	20181231
137030	TV	-3,400.00	20190601
137032	TV	-840.00	20181230
137093	TV	-1,000.00	20181130
137093	TV	2,000.00	20181130
137051	TV	500.00	20181130
137051	TV	-500.00	20181130
137054	TV	600.00	20190216
137062	Radio	0.00	20181130
137125	TV	-1,186.00	20190701
137135	Radio	-16,000.00	20181203
137522	Online	-1,500.00	20190701
137522	Online	-1,062.00	20190331
137522	Online	-1,189.00	20190228
137537	TV	-45.00	20190310
137555	TV	0.00	20181230
137814	TV	-15,000.00	20190110
137822	Online	0.00	20181206
137853	Online	-40.00	20190331
137858	TV	-17,500.00	20191130
137780	Radio	0.00	20190106
137821	Radio	-3,540.00	20181231
137877	Online	-484.00	20190217
137881	Online	-12,100.00	20190228
137898	Radio	-1,500.00	20190331
137898	Radio	-6,989.00	20190110
137910	TV	6,769.00	20190301
207812	TV	-1,938.00	20181231
137920	Radio	-500.00	20181231
137949	Radio	7,000.00	20190401
137952	Radio	-1,000.00	20210930
138050	TV	0.00	20190401
138084	TV	0.00	20190331
138085	TV	0.00	20190228
138107	Radio	0.00	20190210
138107	Radio	-19,754.00	20190331
138118	TV	-14,709.00	20190210
138119	TV	0.00	20190224
138126	Radio	0.00	20190228
138477	TV	-4,000.00	20190401
138601	Online	-111.00	20190228
138602	Radio	-12,537.00	20190331
138602	Radio	-7,694.00	20190215
138673	Online	7,831.00	20190331
138734	Online	-812.51	20190430
138734	Online	-763.00	20190331
138772	TV	-763.00	20190414
138782	TV	750.00	20190118
138804	Online	-6,000.00	20190118
138813	TV	-1,397.00	20190331
138897	Online	-17,548.00	20190228
139011	TV	55,000.00	20200930
139015	TV	-1,508.00	20190331
139024	Online	0.00	20190228
139024	Online	0.00	20190228
139077	TV	-2,353.00	20190228
139148	Online	-4,833.00	20190331
139318	Radio	-4,390.14	20190228
139602	Radio	-2,700.00	20190131
139678	Publishing	0.00	20190331
139680	Publishing	-2,340.00	20190104
139681	NULL	-2,494.00	20190111
139682	Publishing	-2,340.00	20190118
139898	Radio	-3,535.00	20190125
139932	TV	0.00	20190324
139977	Online	-70,613.00	20190228
139977	Online	-496.00	20190331
139977	Online	-658.00	20190430
139977	Online	-480.00	20190531
139977	Online	-458.00	20190630

This was a credit to Corp and re-issued to Generation for same amount. No credit



139997	Online		-480.00	20190731
140000	Radio		-41,667.00	20190131
140000	Radio		-41,667.00	20190228
140010	Radio		-41,667.00	20190331
140040	TV		-21,360.00	20190331
140067	Radio		-1,590.00	20190228
140070	Radio		-210,000.00	20190228
140100	Radio		0.00	20190228
140101	Radio		-6,313.00	20190310
140135	TV		-38.00	20190308
140195	Radio		0.00	20190216
140225	Radio		-790.00	20190227
140228	Radio		-10,000.00	20190401
140228	Radio		-4,300.00	20190308
140259	Radio		6,500.00	20190701
140410	Radio		-10,000.00	20190401
140440	Online		-1,200.00	20190428
140440	Online		1,822.00	20190331
140440	Online		-555.00	20190630
140511	Online		-578.00	20190731
140723	Online		-35,910.00	20190331
140723	Online		-786.00	20190331
140731	Radio		-450.00	20190430
140762	Publishing		-15,000.00	20190430
140764	Publishing		-2,415.00	20190901
140793	Online		-2,340.00	20190308
140811	Online		18,134.00	20190831
140811	Online		13,529.00	20191231
140835	TV		-118,159.00	20200131
140847	TV		-30.00	20190414
140847	TV		-7,313.00	20190430
140847	TV		-4,390.00	20190731
140852	Radio		-5,290.00	20191031
140884	TV		-21,360.00	20190421
140938	Online		400.00	20190321
140938	Online		-6,000.00	20190331
140939	Radio		-15,000.00	20190430
140987	Radio		-3,000.00	20190331
141263	TV		0.00	20190415
141312	Online		-1,134.00	20190531
141316	TV		-18,513.19	20190430
141320	TV		-1,200.00	20190328
141332	Online		640.00	20190328
141350	Online		-5,188.00	20190430
141405	Radio		-379.00	20190430
141418	Radio		-2,500.00	20190401
141522	Publishing		-1,500.00	20190301
141533	TV		0.00	20190327
141540	Radio		-11,196.00	20190531
141684	Publishing		0.00	20190430
141685	Publishing		-2,600.00	20190308
141726	Radio		-2,600.00	20190222
141820	TV		-26,254.00	20190414
141975	Radio		-5,000.00	20190430
142000	TV		-450.00	20190531
142124	Publishing		-4,242.00	20190430
142126	Publishing		0.00	20190510
142329	TV		-234.00	20190424
142361	TV		0.00	20190426
142392	TV		-2,800.00	20190429
142405	Online		-12,815.00	20190429
142405	Online		-2,256.00	20190531
142407	Online		-4,733.00	20190531
142408	Online		-8,121.00	20190531
142430	Online		-1,867.00	20190531
142427	Publishing		-94.00	20190531
142556	Online		-13,778.00	20190430
142593	TV		-5,815.94	20190430
142621	Radio		340.00	20190607
142623	Radio		-394.00	20190512
142626	Radio		-4,375.00	20190512
142634	Radio		-4,070.00	20190519
142650	Online		-2,000.00	20190527
143376	TV		-2,231.82	20191031
143403	TV		-400.00	20190523
143410	TV		-1,000.00	20190523
143479	Radio		-1,750.00	20190523
143538	Publishing		-957.00	20190714
143538	Publishing		3,150.00	20190614
143603	Publishing		-3,150.00	20190430
143603	Publishing		3,150.00	20190409
143617	Radio		-3,150.00	20190630
143618	Radio		0.00	20190531
143730	TV		0.00	20190605
143738	Radio		-8,500.00	20190531
143745	Online		-4,920.00	20190631
143768	Publishing		-4,920.00	20190610
143769	Publishing		0.00	20190603
143771	Publishing		0.00	20190510
143794	Publishing		0.00	20190517
143824	Online		0.00	20190524
143847	TV		-50.00	20190531
143876	TV		778.00	20190721
143877	TV		-4,750.00	20190721
143879	TV		-5,337.00	20190707
143961	Publishing		-2,062.60	20190731
144084	TV		0.00	20190524
144149	Publishing		-200.00	20190616
144612	Radio		0.00	20190628
144620	Publishing		0.00	20191029
144620	Publishing		0.00	20190511
144620	Publishing		0.00	20190607
144686	Online		0.00	20190614
144689	Online		16,248.00	20190731
144782	TV		-2,874.00	20190731
144791	TV		-2,579.00	20190804
144792	TV		-3,967.00	20190818
144808	Radio		-2,872.00	20190831
144812	Publishing		0.00	20190721
144871	Online		0.00	20190621
144994	Online		-5,000.00	20190707
			-2,000.00	20190714

This was a credit to Mindshare and re-issued to Manus for same amount. No credit



144930	Radio		-4,449.00	20190831
145043	TV		-48,170.00	20190731
145085	Publishing		1,500.00	20190426
145121	Publishing		-1,100.00	20191220
145150	Radio		0.00	20191027
145348	Online		-1,176.00	20190930
145349	Online		-1,471.00	20190930
145353	Online		-24.00	20190930
145354	Online		-39.00	20190930
145355	Online		-1,885.00	20190930
145356	Online		-484.00	20190930
145357	Online		-44.00	20190930
145358	Online		-410.00	20190930
145375	Online		-723.00	20190930
145378	Online		-453.00	20190930
145380	Online		-50.00	20190930
145389	Online		-494.00	20190930
145393	Online		-1,105.00	20190930
145398	Online		-957.00	20190930
145436	Radio		0.00	20200201
145460	Online		-423.00	20190822
145483	Online		-153.00	20190829
145503	Online		-305.00	20190822
145514	Publishing		0.00	20190616
145515	Publishing		-14,579.00	20190811
145525	Radio		0.00	20190908
145539	Radio		0.00	20190922
145549	Online		0.00	20190901
145554	Online		-4,204.00	20190930
145905	TV		0.00	20190831
145910	Radio		-89,240.00	20200331
145919	Radio		1,500.00	20190701
145920	Radio		8,500.00	20191001
145920	Radio		6,900.00	20190701
145923	TV		-4,900.00	20191001
145923	TV		-1,643.00	20190429
145998	Publishing		-3,000.00	20190901
146105	Radio		-2,660.00	20190927
146355	Publishing		0.00	20191027
146390	Radio		0.00	20190426
146440	Radio		0.00	20191031
146544	Radio		0.00	20191031
146652	Radio		0.00	20190930
146658	Radio		0.00	20191027
146661	Online		0.00	20191027
146693	Online		-4,400.00	20190930
146771	TV		-11,600.00	20191020
146772	TV		-13,233.00	20190930
146792	Radio		-20,571.00	20190930
146792	Radio		-4,859.00	20190930
146795	Online		6,648.00	20191031
146825	Radio		-1,198.00	20190922
146867	TV		0.00	20191031
146906	Online		0.00	20190929
146909	Radio		650.00	20190930
147030	TV		0.00	20191027
147033	TV		-17,311.00	20191011
147065	Radio		-29,348.00	20191011
147065	Radio		-15,850.00	20190915
147160	TV		15,803.00	20191001
147315	Radio		-19,347.00	20191027
147328	Radio		0.00	20191031
147355	TV		-3,216.00	20190930
147408	Radio		-8,216.00	20191001
147422	Radio		0.00	20191031
147429	Radio		0.00	20191027
147430	Online		0.00	20191027
147433	Online		0.00	20191027
147472	Radio		-221.00	20190930
147472	Radio		-159.00	20190930
147472	Radio		-15,468.00	20191028
147564	Radio		15,468.00	20191101
147593	Online		0.00	20191031
147610	Radio		0.00	20191027
147614	Radio		0.00	20191027
147687	Radio		0.00	20191028
147687	Radio		-12,339.00	20191023
147687	Radio		13,335.00	20191101
147691	Radio		0.00	20191031
147698	Radio		-5,090.00	20190926
147725	Radio		0.00	20191031
147725	Radio		0.00	20191031
147742	Radio		-14,340.00	20191231
147742	Radio		24,340.00	20200101
147742	Radio		4,357.00	20191031
147804	TV		-6,357.00	20191130
147806	TV		0.00	20190930
147908	Online		0.00	20191030
147938	Radio		0.00	20191023
148054	Radio		-166.00	20191222
148124	Radio		0.00	20191027
148152	Radio		0.00	20191031
148152	Radio		0.00	20191031
148236	TV		-10,000.00	20191129
148236	Radio		0.00	20191031
148258	Radio		0.00	20191031
148263	Radio		0.00	20191031
148284	Online		0.00	20191027
148292	Radio		976.00	20191229
148349	TV		0.00	20191031
148349	TV		-6,800.00	20190930
148362	Publishing		-4,800.00	20191130
148421	Publishing		-1,950.00	20190426
148447	Radio		13.00	20190919
148448	Radio		0.00	20191027
148477	Radio		0.00	20191030
148488	Radio		0.00	20200201
148496	Radio		0.00	20191027
148521	Radio		0.00	20190930
148530	Radio		0.00	20191031
148587	Radio		0.00	20191027
148602	Radio		0.00	20191031
148610	TV		0.00	20191031
148646	Radio		-2,390.00	20191130
			0.00	20191027



148665	Radio	0.00	20191027
148680	Radio	-14,846.00	20191023
148723	Publishing	14,846.00	2019101
148742	Radio	0.00	20190210
148742	Radio	-8,024.00	2019101
148761	Radio	8,024.00	20191201
148823	Radio	0.00	2019101
148900	Radio	0.00	20191027
148913	Online	0.00	20191027
148946	Radio	-2,161.00	20191130
148950	Radio	0.00	20191027
148955	Radio	0.00	20191022
148971	TV	-537.00	20191020
148977	Radio	0.00	20191031
148984	TV	0.00	20191031
148985	Radio	0.00	20191024
148988	Radio	0.00	20191027
148989	Radio	-4,538.00	20191031
149109	Radio	6,558.00	2019101
149118	Radio	0.00	20191029
149118	Radio	-17,641.00	20191031
149141	Online	17,641.00	20191201
149160	Online	-741.00	20191225
149181	Radio	-156.00	20191222
149181	Radio	0.00	20191027
149187	TV	0.00	20191028
149196	Radio	-268.00	20191130
149392	Radio	-140.00	20191117
149400	Radio	0.00	20191031
149548	Publishing	0.00	2019101
149564	TV	0.00	20191108
149703	TV	-999.00	20191215
149901	TV	0.00	20191003
149961	TV	-25,000.00	20190426
150067	Radio	0.00	20191117
150110	Online	-30,299.00	20200430
150114	Online	0.00	20191112
150124	Online	0.00	20191117
150170	Radio	2,848.00	20191231
150242	Online	0.00	20191214
150247	Online	-5,000.00	20200131
150247	Online	-2,000.00	20201031
150367	Online	7,000.00	2021031
150367	Online	0.00	20191130
150524	Radio	0.00	20191231
150602	Publishing	-195.00	20191128
150602	Publishing	-11,209.00	20191220
150713	TV	10,650.00	20200101
150772	TV	-1,200.00	20191108
150986	Radio	-1,200.00	20191104
151066	TV	8,988.00	20200123
151163	TV	-4,043.00	20200630
151187	Radio	80.00	20191102
151287	TV	-1,916.00	20200630
151299	TV	-11,880.00	20200131
151334	TV	0.00	20200131
151526	Radio	-600.00	20191104
151526	Radio	0.00	20200131
151649	TV	-20,000.00	20200109
151688	TV	-119,140.00	20190126
151806	Online	119,140.00	20200129
151880	Publishing	-779.00	20191231
151893	Publishing	0.00	20200103
151909	Publishing	0.00	20200207
151955	Online	0.00	20200906
152136	TV	-144.00	20200719
152136	TV	-115,000.00	20200229
152376	Publishing	36,133.00	20201031
152349	TV	0.00	20191210
152348	Online	-860.00	20200131
152556	Online	39,651.00	20200229
152557	Online	30,511.00	20200930
152590	Radio	66,665.00	20200101
152590	Radio	1,764.00	20200430
152590	Radio	1,765.00	20200931
152590	Radio	1,765.00	20200930
152640	Online	0.00	20201031
152640	Online	7,057.00	20200131
152777	TV	-15,330.00	20200329
152808	TV	-1,690.00	20200919
153020	Publishing	-11,213.00	20200331
153224	TV	-1,880.00	20200906
153264	TV	0.00	20200120
153364	TV	-10,000.00	20190228
153348	TV	9,167.00	20201130
153375	Radio	-700.00	20200331
153376	Radio	-4,431.00	20200331
153423	Radio	-3,571.00	20200405
153580	Radio	-3,250.00	20200131
153608	TV	-2,500.00	20200101
153720	Publishing	-13,379.00	20200412
153747	Online	0.00	20191220
153760	Online	0.00	20200329
153921	TV	0.00	20200430
153947	TV	-49,410.00	20200406
154032	Publishing	180.00	20200430
154402	TV	0.00	20191220
154421	TV	-1,200.00	20200104
154424	TV	-10,765.00	20200229
154424	TV	-7,885.00	20200131
154481	TV	10.00	20200531
154510	Radio	-7,872.00	20200416
154510	Radio	-1,550.00	20200430
154510	Radio	-1,549.00	20200531
154532	Radio	-1,841.00	20200612
154533	Radio	-8,970.00	20200331
154535	Radio	-5,540.00	20200405
154605	Radio	-7,500.00	20200430
154606	Radio	-5,400.00	20200331
154623	Publishing	-5,400.00	20200415
154650	Radio	-114.00	20200320
		-3,750.00	20200424



154664	TV	0.00	20200305
154672	Radio	-8,890.00	20200311
154858	TV	-10,010.00	20200323
154863	TV	-13,296.00	20200323
154865	TV	-17,973.00	20200326
154870	TV	-58,170.00	20200401
154882	TV	-27,052.00	20200401
154883	TV	-74,185.00	20200401
154888	Publishing	-400.00	20200320
154888	Publishing	390.00	20200330
154890	TV	-2,810.00	20200331
154894	TV	-58,276.00	20200331
154898	TV	-5,210.00	20200314
154912	Radio	6,447.00	20200329
154920	Online	-550.00	20200322
154924	TV	-13,941.00	20200401
154963	TV	-4,417.00	20200331
154964	TV	-27,213.00	20200401
154972	TV	-50,389.00	20200401
154995	TV	-93,650.00	20200401
155021	Radio	-3,972.00	20200331
155021	Radio	-20,228.00	20200412
155046	TV	-18,420.00	20200401
155094	Online	-1,200.00	20200331
155105	TV	-51,211.00	20200401
155126	TV	-585.00	20200331
155134	TV	-9,338.00	20200401
155159	TV	-11,399.00	20200328
155162	TV	-33,617.00	20200501
155170	TV	-25,710.00	20200408
155179	TV	-40,585.00	20200401
155196	TV	-77,085.00	20200401
155202	TV	-188,398.00	20200430
155217	TV	-34,793.00	20200430
155220	TV	-49,114.00	20200401
155222	TV	-13,991.00	20200401
155223	TV	-9,315.00	20200401
155243	TV	-19,536.00	20200401
155250	TV	-17,990.00	20200401
155264	Radio	0.00	20200331
155270	TV	-29,593.00	20200401
155273	TV	-13,095.00	20200331
155276	TV	-78,049.00	20200430
155285	TV	0.00	20200325
155286	TV	-15,892.00	20200401
155301	TV	-15,414.00	20200401
155307	TV	-4,953.00	20200402
155308	TV	-124,775.00	20200430
155309	TV	-14,121.00	20200419
155318	TV	-46,599.00	20200501
155327	TV	-64,470.00	20200501
155351	TV	-49,114.00	20200501
155369	Radio	-2,200.00	20200405
155382	TV	-3,520.00	20200403
155405	TV	-39,406.00	20200406
155505	TV	-15,042.00	20200504
155627	Online	-5,571.00	20200430
155667	TV	-46,114.00	20200501
155674	TV	-7,600.00	20200420
155687	TV	-11,347.00	20200501
155720	TV	-17,618.00	20200501
155801	Online	-2,000.00	20200430
155806	TV	-16,136.00	20200501
155867	TV	-16,091.00	20200607
155867	TV	6,501.00	20200722
155867	TV	-29,920.00	20200601
155885	TV	-5,580.00	20200601
155886	TV	-40,491.00	20200601
155897	TV	-398.00	20200601
155908	Radio	-143.00	20200403
156018	Online	0.00	20200430
156021	Radio	-302.51	20200531
156031	Radio	-18,000.00	20200519
156031	Radio	7,352.00	20200604
156120	TV	6,748.00	20200405
156120	TV	-3,040.00	20200621
156174	TV	2,040.00	20200722
156286	TV	-17,500.00	20200430
156299	TV	-8,167.00	20200501
156336	TV	-5,437.00	20200531
156437	Radio	-6,613.00	20200531
156442	Radio	-3,244.00	20200705
156462	TV	-3,244.00	20200726
156495	Online	-43,327.00	20200501
156632	TV	-520.00	20200630
156708	Radio	-3,000.00	20200630
156715	TV	-5,913.20	20200630
156764	Online	-1,000.00	20200518
156764	Online	0.00	20200731
156764	Online	-225.00	20200809
156765	Online	728.00	20200930
156765	Online	-463.00	20200726
157045	TV	483.00	20200930
157119	Online	2,796.00	20200726
157287	Online	-686.00	20200731
157287	Online	-345.00	20200630
157287	Online	-1,761.00	20200731
157287	Online	1,239.00	20200831
157295	Online	-1,137.00	20200920
157295	Online	-3,900.00	20200731
157330	Radio	2,676.00	20201231
157330	Radio	0.00	20200630
157542	Online	0.00	20200712
157542	Online	-1,785.00	20200830
157605	Online	1,785.00	20200930
157704	TV	-6,645.00	20200731
157704	TV	-17,549.00	20200829
157822	TV	15,503.00	20201130
157822	TV	-5,038.00	20200726
157908	TV	4,024.00	20200930
157942	TV	-417.00	20200726
		-21,813.00	20200823



157942	TV	20,813.00	20200923
158129	TV	-25,400.00	20200831
158119	TV	19,100.00	20200930
158220	NULL	-106.00	20200731
158223	TV	-6,787.00	20200830
158223	TV	7,787.00	20200930
158214	Publicizing	-270.00	20201127
158278	Online	-845.00	20200730
158346	TV	-95,750.00	20200731
158360	TV	35,705.00	20200930
158401	Online	-200.00	20200906
158501	TV	-100.00	20200731
158501	TV	-302.00	20200831
158561	Radio	251.00	20200930
158561	Radio	-11,000.00	20200820
158570	Online	12,000.00	20200930
158570	Online	-4,433.00	20200731
158636	Online	-2,955.00	20200802
159062	Radio	-581.00	20200930
159062	Radio	-17,451.00	20200830
159088	TV	-4,299.00	20201004
159096	Radio	-1,890.00	20200930
159370	Online	0.00	20200819
159437	Online	0.00	20200906
159729	TV	-45.00	20200930
159855	TV	-10,172.00	20201031
159963	TV	3,137.00	20201031
159975	Radio	211.00	20201031
160144	TV	8,344.00	20200930
160140	TV	-44,621.00	20201017
160212	TV	-41,836.00	20201017
160225	Radio	-18.00	20201031
160282	Online	-40.00	20200927
160332	Online	-2,342.00	20201127
160334	PIC	742.00	20201033
160334	PIC	-5,287.00	20200731
160335	PIC	11,297.00	20200930
160335	PIC	-6,376.00	20200731
160336	PIC	6,376.00	20200930
160337	PIC	-5,391.00	20200731
160337	PIC	5,991.00	20200930
160371	Radio	-400.00	20200731
160410	Radio	-400.00	20201031
160427	Online	0.00	20200930
160443	Online	-777.00	20201224
160511	TV	-8,374.00	20201031
160519	Online	0.00	20201011
160522	TV	-525.00	20201115
160522	TV	-148,000.00	20200824
160556	Publicizing	168,000.00	20200930
160566	Publicizing	-493.00	20200831
160573	TV	851.00	20200930
160612	Online	-6,400.00	20201031
160616	Online	-1,516.00	20201115
160617	Online	-279.00	20201129
160619	Online	-367.00	20201129
160623	Online	-518.00	20201129
160623	Publicizing	-1,133.00	20201115
160662	TV	0.00	20201002
160662	TV	-175,000.00	20200825
160704	Radio	0.00	20200930
160746	PIC	-1,200.00	20201130
160746	PIC	-11,332.00	20200831
160748	PIC	11,552.00	20200930
160748	PIC	-5,381.00	20200831
160749	PIC	2,881.00	20200930
160749	PIC	-5,447.00	20200831
160750	PIC	5,447.00	20200930
160752	TV	-304.00	20200831
160752	TV	304.00	20200930
160753	TV	-740.00	20200930
160754	TV	-1,284.00	20200930
160764	Online	-40.00	20200930
160774	Publicizing	-5,720.00	20201130
160778	TV	-130.00	20201106
160780	TV	-1,000.00	20200930
160863	Online	-1,000.00	20200930
161106	TV	-950.00	20201119
161134	TV	1,805.00	20201130
161155	TV	-188.00	20201122
161197	Online	-202.00	20201130
161552	TV	-343.00	20201115
161650	Publicizing	-7,350.00	20201130
161655	Online	-1,800.00	20201009
161709	Radio	-272.00	20201126
161727	TV	0.00	20201021
161780	NULL	-15,000.00	20201021
161784	TV	0.00	20201031
161793	Online	-52,724.00	20201129
161816	Radio	-907.00	20201031
161817	Radio	-6,914.00	20201031
161824	Online	-6,382.00	20201108
161838	TV	-346.00	20201130
161874	Online	-16,613.00	20201019
161876	Online	-1,584.00	20201130
161887	Radio	-1,342.00	20201213
161890	Radio	471.00	20201031
161894	Radio	-218.00	20201101
161895	Radio	-8,630.00	20201122
161898	Publicizing	-1,320.00	20201031
161898	Publicizing	-3,100.00	20201120
161898	Publicizing	-1,855.00	20201127
162018	Radio	-1,790.00	20201108
162058	Radio	-137.00	20201129
162060	Radio	8,000.00	20201127
162060	Radio	-10,640.00	20201224
162064	TV	-2,333.00	20201031
162064	TV	-5,334.00	20201130
162114	Online	-2,333.00	20201231
162114	Online	6,497.00	20201218
		-10,339.00	20201224

Total credit is 645 - correct



162142	Online		294.00	20201220
162184	Radio		4,750.00	20201091
162184	Radio		-5,000.00	20210331
162189	Online		-900.00	20210228
162467	TV		-736.00	20201113
162528	Radio		0.00	20201119
162584	Radio		-1,750.00	20201122
162598	Radio		-4,750.00	20201129
162758	Radio		-38.00	20201206
162848	TV		0.00	20201130
162848	TV		-80,205.00	20200831
162849	Online		100,205.00	20200930
162856	Online		-1,148.00	20201219
162901	Online		-463.00	20201213
162904	Online		-5,190.00	20201224
162906	Online		-5,001.00	20201224
162910	Online		-2,310.00	20201224
162928	Publicshing		-3,388.00	20201224
162942	Radio		0.00	20201113
162942	Radio		0.00	20201220
162978	Publicshing		-7,182.00	20210224
162986	Publicshing		0.00	20202118
163186	TV		0.00	20201120
163176	Radio		-4,985.00	20201130
163470	TV		0.00	20201223
163479	TV		-15,000.00	20201221
163481	TV		5,000.00	20201116
163487	Online		400.00	20201111
163728	TV		-2,309.00	20201110
163896	TV		60.00	20201031
163927	TV		-3,000.00	20201226
163921	TV		-3,000.00	20201226
163932	TV		-5,800.00	20201231
163939	Publicshing		-558.00	20201220
164077	Radio		0.00	20201231
164077	Radio		-23,200.00	20201231
164136	TV		22,320.00	20210531
164182	TV		-2.00	20201231
164186	TV		-5,995.00	20201231
164205	TV		-267.00	20201230
164206	TV		-4,976.00	20201223
164288	Radio		-4,906.00	20201224
164302	Radio		-1,486.00	20201111
164306	Radio		-15,000.00	20201131
164306	Radio		-10,000.00	20201222
164306	Radio		26,667.00	20201131
164306	Radio		-13,739.00	20201031
164306	Radio		-2,894.00	20210831
164327	Online		-1,313.00	20210331
164327	Online		944.00	20210214
164328	Online		944.00	20210430
164328	Online		-938.00	20210207
164343	TV		926.00	20210430
164391	Online		80.00	20201226
164423	Radio		124.00	20210131
164421	Radio		4,250.00	20201231
164693	Online		-5,000.00	20210931
164937	TV		30,921.00	20210930
164937	TV		-12,110.00	20210713
165025	Online		1,743.00	20210331
165028	Online		0.00	20210331
165040	Online		0.00	20210707
165057	Publicshing		0.00	20210314
165057	Publicshing		-5,000.00	20210129
165104	Online		3,500.00	20210430
165246	TV		-2,033.00	20210331
165246	TV		-26,962.00	20210728
165292	Publicshing		36,962.00	20210430
165418	Online		0.00	20210129
165418	Online		-2,262.00	20210228
165534	Online		-2,007.00	20210207
165554	Online		-4,107.20	20210214
165566	PC		-77.00	20210908
165819	TV		-171,581.00	20210131
165828	TV		-2,821.00	20210331
165848	TV		-1,342.00	20210331
165875	Online		16,552.00	20211231
165875	Online		-1,812.00	20210228
165875	Online		-12,340.00	20210308
165836	Radio		12,340.00	20210331
165836	Radio		-4,634.00	20210328
165842	Online		6,394.00	20210531
166161	Online		-250.00	20210215
166161	Online		250.00	20210331
166201	Online		-4,217.20	20210228
166238	Online		4,032.00	20210331
166246	TV		-1,894.00	20210208
166275	Radio		0.00	20210401
166357	TV		0.00	20210307
166359	TV		-600.00	20201201
166364	TV		-600.00	20210226
166368	Publicshing		-3,000.00	20210312
166370	TV		0.00	20210319
166370	TV		600.00	20201111
166373	TV		-3,000.00	20210110
166373	TV		2,000.00	20210331
166409	TV		2,000.00	20210110
166522	Radio		91.00	20210430
166646	TV		-4.00	20210430
166735	TV		0.00	20210331
166782	Publicshing		0.00	20210418
166782	Publicshing		-1,890.00	20210109
167277	Online		1,890.00	20210331
167479	TV		0.00	20210430
167619	Radio		0.00	20210331
167621	Online		-15,000.00	20210531
168120	TV		-4,020.00	20210425
168311	Online		-4,000.00	20210620
168313	Radio		-2,450.00	20210520
168325	TV		750.00	20210718
			-5,000.00	20210630



168340	TV	-400.00	20210430
168395	TV	-400.00	20210430
168524	Radio	-1,189.00	20210513
168524	Radio	0.00	20210601
168609	TV	0.00	20210619
168715	Radio	-1,000.00	20210527
169166	TV	-100.00	20210527
169183	TV	-7,200.00	20210930
169186	TV	-2,700.00	20211121
169219	TV	4,000.00	20210331
169219	Radio	-5,000.00	20210731
169219	Radio	0.00	20210630
169430	TV	664.00	20210731
169480	TV	0.00	20210731
169481	Radio	0.00	20210731
169564	Radio	0.00	20210630
169565	Radio	0.00	20210704
169567	Radio	0.00	20210620
169653	TV	0.00	20210615
169748	TV	0.00	20210618
170243	Online	-855.00	20210630
170244	Online	-768.00	20210630
170244	Radio	0.00	20210731
170542	Online	0.00	20210722
170746	TV	-10.00	20211113
170792	Radio	-6,313.00	20210731
170798	Online	-484.00	20210731
171208	TV	-97,898.00	20210731
171408	Radio	2,500.00	20210930
171408	Radio	-3,500.00	20210930
171502	Radio	-300.00	20210930
171503	Radio	-900.00	20210905
171543	TV	-57,500.00	20210331
171543	TV	57,500.00	20210331
171737	Radio	0.00	20210422
171942	Online	0.00	20211031
171942	Online	0.00	20211107
172365	TV	-502.00	20210905
172409	TV	-168,000.00	20210931
172576	TV	-3,832.00	20211031
172576	Radio	-7,000.00	20210930
172709	TV	-517.00	20211001
172710	TV	-270.00	20211001
172712	TV	-323.00	20211001
172722	TV	-312.00	20211001
172745	Online	125.00	20210930
172745	Radio	-2,734.00	20211031
172802	Radio	-1,800.00	20211031
172877	Radio	-2,344.00	20211210
172877	Radio	-13,337.00	20211017
172877	Radio	-543.00	20211010
172891	TV	-225.00	20210901
172903	Radio	196.00	20210901
173037	PIC	-12,426.00	20211121
173310	Online	-9,233.00	20210731
173703	TV	0.00	20211121
173707	TV	-2,000.00	20210929
173772	Publishing	-2,000.00	20210929
174036	TV	-1,100.00	20211117
174036	TV	0.00	20210430
174155	Radio	0.00	20211130
174155	Radio	-6,000.00	20211126
174335	Radio	-400.00	20211121
174358	Radio	0.00	20211031
174358	Radio	7,000.00	20211031
174559	Online	-6,000.00	20211130
174596	Radio	0.00	20211226
174802	TV	-540.00	20211031
174863	TV	-7,000.00	20211027
174871	Radio	-525.00	20211027
174871	Radio	-9,359.00	20211107
174920	Online	8,889.00	20211201
174984	TV	-1,145.00	20211215
174990	NULL	-2,000.00	20211029
174996	TV	-44.00	20211026
175140	Radio	-1,300.00	20211029
175161	Radio	-1,370.00	20211130
175161	Radio	-13,036.00	20211219
175161	Radio	22,564.00	20211130
175240	TV	-57,500.00	20211104
175379	TV	-7,950.00	20211221
175379	Radio	-11,916.00	20211231
175442	TV	-8,999.00	20211215
175466	Radio	0.00	20211212
175466	Radio	-2,570.00	20211130
175552	Radio	-6,430.00	20211212
175558	TV	-3,032.00	20211130
175560	TV	-291.00	20211101
175561	TV	-103.00	20211101
175562	TV	-472.00	20211101
175634	TV	-233.00	20211101
175638	Radio	-10,000.00	20211130
175638	Radio	-70,768.00	202011
175638	Radio	17,692.00	20220430
175638	Radio	17,692.00	20220531
175638	Radio	17,692.00	20220630
175638	Radio	-10,877.00	20211212
175678	TV	-4,204.00	20211117
175683	TV	-1,550.00	20211129
175764	TV	-1,798.00	20211129
175768	TV	-15,000.00	20211126
175821	Radio	-100.00	20211130
175837	TV	-400.00	20211130
175939	TV	-300.00	20211130
175940	TV	-28,000.00	20211126
176088	TV	-17,400.00	20211126
176093	TV	-550.00	20211231
176100	Radio	0.00	20220102
176106	TV	0.00	20220102
176107	TV	0.00	20220116

This was a credit to Mediocom and re-issued to Mindshare for same amount. No credit



176234	Online	-21,723.00	20220228
176254	Online	0.00	20220130
176383	TV	-5,312.00	20211201
176419	Online	0.00	20211217
176490	TV	-5,818.00	20220122
176491	TV	-2,309.00	20220123
176508	Radio	540.00	20211231
176530	Online	0.00	20220630
176558	TV	-252.00	20220116
176565	TV	-57.00	20211201
176566	TV	-29.00	20211201
176567	TV	-76.00	20211201
176593	Radio	-8,035.00	20211231
176670	TV	-1,850.00	20211231
176740	TV	-463.00	20210901
176741	TV	-165.00	20210901
176802	TV	-1,790.00	20211231
176839	TV	-4,081.00	20220131
176841	TV	-1,343.00	20220130
176878	TV	-2,693.00	20220131
176894	TV	-1,076.00	20220130
176897	TV	-1,957.00	20220130
176921	TV	0.00	20220131
176942	TV	-2,512.00	20220131
176943	TV	-4,584.00	20220130
176996	Radio	-40.00	20220130
177212	Radio	-133,334.00	20220131
177234	Online	-4,796.00	20220131
177447	Radio	-14,886.00	20220131
177451	Radio	-4,070.00	20220206
177779	TV	-1,644.00	20220227
177581	TV	-1,644.00	20220213
177611	Online	-1,380.00	20220630
177790	Radio	-714.00	20220131
177791	Radio	-4,286.00	20220206
177801	Online	-4,042.00	20220131
177912	Radio	-89,040.00	20220128
177918	Radio	88,840.00	20220201
177920	Radio	0.00	20220130
177943	TV	0.00	20220227
177945	TV	-10,345.00	20220930
178011	TV	0.00	20211231
178050	Radio	0.00	20220131
178055	Radio	-6,113.00	20210207
178108	Online	-4,742.00	20210704
178140	TV	6,006.00	20220131
178168	TV	64,000.00	20220131
178264	TV	-600.00	20220131
178437	Publishing	-1,487.00	20220131
178439	Online	2,965.00	20211217
178442	Online	-1,380.00	20220131
178444	Online	-2,653.00	20220131
178518	Online	-498.00	20220131
178573	TV	-5,302.00	20220131
178600	Online	-2,500.00	20220228
178660	Online	-25,814.00	20220531
178675	Online	-2,748.00	20220131
178698	Radio	-178.00	20220410
178698	Radio	-8,645.00	20220227
178702	Radio	-8,645.00	20220313
178705	TV	-400.00	20220223
178708	Radio	-479.00	20220228
178777	Radio	-18,321.00	20220327
179412	NULL	260.00	20220228
179412	NULL	0.00	20220410
179696	TV	0.00	20220410
179857	Online	-15,000.00	20220317
179919	Online	0.00	20220317
179925	Radio	-177.00	20220315
180007	Radio	-276.00	20220403
180013	Radio	-2,767.00	20220327
180042	Radio	-8,645.00	20220327
180580	TV	-7,950.00	20220321
180734	Radio	-980.00	20220529
180988	Radio	-3,200.00	20220521
181055	Radio	0.00	20220525
181258	Radio	-1,700.00	20220430
181260	Radio	-8,600.00	20220516
181344	TV	-500.00	20220430
181408	TV	-400.00	20220430
181411	TV	-3,000.00	20220429
181413	TV	-400.00	20220429
181486	TV	-500.00	20220410
181585	Radio	-3,000.00	20220511
181585	Radio	0.00	20220531
181595	Radio	-8,531.00	20220619
181731	TV	-18,000.00	20220531
181820	Online	-1,751.00	20220422
181820	Online	-400.00	20220228
181917	Radio	-2,390.00	20220531
182023	TV	-1,750.00	20220531
182067	Radio	-5,750.00	20220626
182068	Radio	-8,800.00	20220630
182069	Radio	-490.00	20220703
182070	Radio	-14,287.00	20220624
182072	Radio	0.00	20220531
182260	Radio	1,255.00	20220727
182358	TV	-82,063.00	20220717
182473	TV	-14,301.00	20220730
182580	TV	-18,813.00	20220731
182587	TV	-2,131.00	20220831
182717	Online	-3,000.00	20220929
182868	Online	3,890.00	20211130
182910	Radio	0.00	20220630
182910	Radio	-18,000.00	20220731
183166	Radio	0.00	20211130
183168	Radio	0.00	20220630
183169	Radio	6,000.00	20220630
183182	Online	0.00	20220619
183195	Online	0.00	20220714
183201	TV	0.00	20220731
183211	Radio	0.00	20220630
183357	Radio	-2,092.00	20220714
183370	Radio	0.00	20220731
183370	Radio	0.00	20220630



183401	Radio	0.00	20220630
183405	Online	0.00	20220630
183423	TV	0.00	20220731
183425	Online	0.00	20220831
183451	Online	-20.00	20220719
183525	Radio	-4,062.00	20220821
183632	Radio	-17,200.00	20220724
183683	TV	1,600.00	20220731
183708	Radio	4,500.00	20220911
183861	TV	-2,811.00	20220831
184072	Online	-8,833.00	20220803
184235	TV	-200.00	20220731
184236	TV	-400.00	20221009
184321	Radio	-8,833.00	20220831
184536	Radio	0.00	20220830
184568	Publishing	-2,000.00	20220930
184775	Online	-6,216.00	20221031
184777	Online	-1,491.00	20221031
184778	Online	-200.00	20221031
185395	TV	0.00	20220930
185178	TV	0.00	20221031
185237	Radio	0.00	20220930
185261	TV	-50.00	20221031
185293	TV	-4,101.00	20220930
185439	Radio	-35.00	20221031
185512	Radio	-15.00	20221128
185803	TV	-18.00	20221130
185862	TV	-250.00	20221007
186023	Publishing	1,000.00	20221130
186088	TV	-384.00	20221031
186114	Online	6,000.00	20220930
186164	Radio	-6,000.00	20221031
186164	Radio	-21,753.00	20220926
186174	TV	0.00	20221026
186189	Radio	0.00	20220930
186193	TV	0.00	20221127
186273	Radio	-171.00	20221031
186304	Radio	-2,900.00	20221031
186305	Radio	-2,900.00	20221031
186306	Radio	-2,900.00	20221031
186307	Radio	-200.00	20221111
186360	Radio	-1,000.00	20221031
186384	Online	-6,655.00	20221031
186455	Online	0.00	20221031
186475	Online	-17,743.00	20221028
186505	Radio	-4,452.00	20221130
186515	Radio	-1,204.00	20221130
186589	Radio	-10,000.00	20221131
186599	TV	-1,481.00	20221131
186659	Radio	-1,605.00	20221224
186771	NULL	-2,500.00	20221031
186772	Online	-1,550.00	20221130
186772	Online	0.00	20221031
186813	Online	-80,000.00	20221031
186824	TV	-80,000.00	20221130
186824	TV	-2,340.00	20221120
187189	Radio	-588,235.00	20221218
187190	TV	400.00	20221020
187279	TV	-4,000.00	20221024
187280	TV	0.00	20221031
187281	Radio	-381.00	20221218
187376	Online	-2,833.00	20221224
187439	TV	-25,000.00	20221224
187444	Radio	-200.00	20221211
187465	Radio	-2,333.00	20221224
187472	TV	-2,833.00	20221224
187477	TV	0.00	20221125
187841	Radio	-1,380.00	20221130
187847	Radio	-7,644.00	20221120
187861	TV	-800.00	20221202
187864	Publishing	-2,600.00	20221223
187865	Publishing	-75,000.00	20221130
187961	TV	-75,000.00	20221231
187961	TV	150,000.00	20230131
187961	TV	-1,700.00	20221223
188070	Publishing	856.00	20230115
188075	Online	-3,120.00	20230131
188117	Online	-3,000.00	20221111
188221	TV	0.00	20220930
188251	TV	-6,000.00	20221125
188381	Radio	-5,750.00	20230226
188504	Radio	-1,642.00	20230228
188511	Radio	-5,833.00	20230131
188512	Radio	-8,833.00	20230228
188521	Radio	-5,833.00	20221129
188673	TV	0.00	20221231
188809	Online	0.00	20220930
188827	Online	-4,000.00	20230129
188836	Radio	-100.00	20221231
189035	Radio	10.00	20230131
189266	Online	998.00	20230131
189367	Online	-2,424.00	20230131
189368	Online	-5,857.00	20230131
189369	Online	-3,587.00	20230131
189370	Online	35,074.00	20230131
189371	Online	3,738.00	20230131
189372	Online	-18,968.00	20230131
189373	Online	1,864.00	20230131
189374	Online	150.00	20221231
189266	TV	8,500.00	20221231
189266	TV	-10,000.00	20230131
189266	TV	0.00	20220931
189266	TV	-191.00	20230226
189266	TV	-2,080.00	20230221
189330	Radio	-6,535.00	20230129
189330	Radio	8,347.00	20230228
189330	Radio	-2,676.00	20230221
189330	Radio	-20,906.00	20230131
189330	Radio	-478.00	20230228
189330	Radio	-300.00	20230131



189994	Online	0.00	20280430
190538	Radio	6,500.00	20280511
190538	Radio	-4,500.00	20280528
190665	TV	-681.00	20280531
190665	TV	-615.00	20280528
190667	TV	-600.00	20280531
190825	Online	-12,200.00	20280519
191522	Radio	-7,528.00	20280531
191606	TV	-3,500.00	20280523
191626	TV	-900.00	20280514
191736	Radio	-5,500.00	20280517
191736	Radio	5,500.00	20280531
191943	Publishing	-150.00	20280517
192072	Online	-1,845.00	20280531
192137	TV	-3,581.00	20280531
192604	Online	19,570.00	20280531
192674	Radio	5,000.00	20280531
192674	Radio	-5,000.00	20280531
192706	Radio	0.00	20280531
192707	Radio	0.00	20280531
192763	TV	-1,500.00	20280531
193034	Radio	-6,857.00	20280430
193139	Radio	0.00	20280514
193439	Radio	0.00	20280430
193434	TV	-5,500.00	20280430
193912	Online	-986.00	20280511
194069	Radio	0.00	20280528
194305	Online	-285.00	20280531



**19.3 Termination on Notice**

- 19.3.1 The Company shall be entitled to terminate the Chief Executive's employment at any time during the Term by giving not less than six months notice in writing to the Chief Executive.
- 19.3.2 The Chief Executive is required to give the Company not less than three and not more than six months' notice in writing of the termination of this Agreement unless otherwise agreed between the parties.
- 19.3.3 The Company reserves the right to pay the Chief Executive his/her basic salary in lieu of all or any part of any notice period provided under Clause 19.3.1 of this Agreement subject to a maximum period of six months payment. The Company also reserves the right to require the Chief Executive to cease performing or exercising, during some or all of the notice period, some or all of the powers, authorities and discretions delegated to him/her and/or to cease attending his/her place of work during such period as may be specified by the Company. During the notice period, the Chief Executive shall remain an employee of the Company and shall not be in a position to take up other employment during that time.
- 19.3.4 Upon the termination of this Agreement for whatsoever reason the Chief Executive shall (unless requested by the Company in writing not to do so) resign without compensation from all offices (if any) held by him/her in the Company, any subsidiaries and Associated Bodies and in the event of his/her failure to do so the Company is hereby irrevocably authorised to appoint some person in his/her name and on his/her behalf to execute all documents and to do all things requisite to give effect thereto.



**Details of RTÉ Car Allowances**  
**Annual amount as at 31/12/2022.**

Car  
# Allowance  
Value

1	€1,045
2	€1,329
3	€1,493
4	€1,493
5	€1,493
6	€1,493
7	€1,493
8	€1,493
9	€1,493
10	€1,493
11	€2,850
12	€2,984
13	€3,000
14	€4,973
15	€4,974
16	€7,000
17	€7,461
18	€7,461
19	€7,461
20	€7,461
21	€7,461
22	€7,461
23	€7,461
24	€7,461
25	€7,461
26	€7,461
27	€7,461
28	€9,880
29	€12,500
30	€12,500
31	€12,500
32	€12,504
33	€12,504
34	€12,533
35	€12,533
36	€12,533



37	€12,533
38	€12,533
39	€12,533
40	€12,533
41	€12,533
42	€12,533
43	€12,533
44	€12,533
45	€12,533
46	€13,192
47	€14,250
48	€15,000
49	€16,711
50	€16,711
51	€16,711
52	€16,711
53	€16,711
54	€19,000
55	€19,000
56	€24,100
57	€24,500
58	€24,700
59	€24,700
60	€24,700
61	€25,000