

## Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 31 March 2015

### Jonson Cox, Chairman

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Board meetings in London</b>				
18 December 2014	Subsistence (refund)		-12.17		
26 March 2015	Rail tickets	27.30			
	<b>Audit and Risk Assurance Committee meeting in London</b>				
12 March 2015	Rail tickets	27.30			
	<b>Business meetings in London</b>				
29 August 2014	Rail tickets	26.90			
05 November 2014	Rail tickets	10.00			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
11 November 2014	Rail tickets	10.00			
18 November 2014	Rail tickets	47.00			
24 November 2014	Rail tickets	12.00			
01 December 2014	Rail tickets	14.50			
12 December 2014	Rail tickets	26.90			
18 December 2014	9 nights' accommodation (between 4/11/14 and 3/12/14)		225.00		
06 January 2015	Rail tickets	27.30			
16 January 2015	Rail tickets	27.30			
16 January 2015	Rail tickets	27.30			
19 January 2015	Rail tickets	101.30			
22 January 2015	8 nights' accommodation (between 4/12/14 and 23/1/15)		200.00		
02 February 2015	Rail tickets	51.90			
03 February 2015	Rail tickets	32.90			
04 February 2015	4 nights' accommodation (between 23/1/15 and 4/2/15)		100.00		
05 February 2015	Rail tickets	27.30			
11 February 2015	Rail tickets	27.30			
13 February 2015	Rail tickets	15.40			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
16 February 2015	Rail tickets	33.50			
05 March 2015	Rail tickets	27.30			
24 March 2015	10 nights' accommodation (between 4/2/15 and 24/3/15)		250.00		
27 March 2015	Rail tickets	27.00			
	<b>Business meeting in Birmingham</b>				
27 March 2015	Rail tickets	130.69			
	<b>Business meeting in Bristol</b>				
13 November 2014	Rail tickets	39.00			
	<b>Taxi</b>				
	Claim for the quarter	410.31			
	<b>Car Mileage</b>				
	Claim for the quarter	1,203.74			
	Sub total	2,411.44	762.83	0.00	0.00

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	Total for quarter to 31 March 2015				3,174.27

## Wendy Barnes, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Board meetings in London</b>				
08 December 2014	Rail and tube tickets	125.70			
28 January 2015	One night's accommodation		151.50		
29 January 2015	Tube tickets	2.30			
25 March 2015	Rail tickets and one night's accommodation	29.00	153.00		
	<b>Audit and Risk Assurance Committee meetings in London</b>				
09 December 2014	One night's accommodation		139.00		
15 December 2014	Rail tickets	123.50			
04 March 2015	One night's accommodation		163.00		
05 March 2015	Rail tickets	61.50			
	<b>Business meeting in London</b>				

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
14 January 2015	Rail tickets	126.50			
	<b>Business meeting in Birmingham</b>				
15 December 2014	Rail and tube tickets	51.70			
	<b>Taxi</b>				
	Claim for the quarter	86.80			
	Sub total	607.00	606.50	0.00	0.00
	Total for quarter to 31 March 2015				1,213.50

## Catherine Waddams, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Board meetings in London</b>				
21 August 2014	Rail and tube tickets	79.95			
18 September 2014	Rail and tube tickets	74.15			
16 October 2014	Rail tickets	64.70			
19 November 2014	Rail tickets	68.05			
08 December 2014	Rail and tube tickets	74.15			
29 January 2015	Rail and tube tickets	118.40			
	<b>Business meetings in London</b>				
05 November 2014	Rail tickets	64.70			
17 November 2014	Rail tickets	52.40			
14 January 2015	Rail and tube tickets and car parking	53.70			
28 January 2015	Rail and tube tickets	60.70			
	<b>Taxi</b>				

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	Claim for the quarter	18.00			
	Sub total	728.90	0.00	0.00	0.00
	Total for quarter to 31 March 2015				728.90



## Cathryn Ross, Chief Executive Officer

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Board meeting in London				
12 February 2015	Rail tickets	61.40			
	Business meetings in London				
26 January 2015	Rail tickets	38.43			
04 February 2015	Rail tickets	61.40			
09 February 2015	Dinner with other water Chief Executives			219.18	
11 February 2015	Rail tickets	69.28			
25 March 2015	Rail tickets and one night's accommodation	61.98	95.97		
	Working in London				
28 October 2014	Rail tickets (credit)	-32.70			
10 November 2014	Tube tickets	15.00			
18 November 2014	Rail tickets (credit)	-53.56			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
05 December 2014	Rail tickets (credit)	-47.70			
10 December 2014	Rail tickets (credit)	-47.70			
19 December 2014	Rail tickets (credit)	-47.70			
15 January 2015	One night's accommodation (credit)		-84.50		
16 January 2015	Rail tickets	61.40			
20 January 2015	Rail tickets	61.40			
03 February 2015	Rail tickets	61.40			
05 February 2015	Rail tickets	61.40			
09 February 2015	Rail tickets	61.40			
13 February 2015	Rail tickets	61.40			
09 March 2015	Rail tickets	61.98			
11 March 2015	One night's accommodation		191.94		
12 March 2015	Rail tickets	126.24			
13 March 2015	Rail tickets	61.40			
17 March 2015	Rail tickets	61.98			
18 March 2015	Rail ticket and one night's accommodation	61.98	95.97		
27 March 2015	One night's accommodation (booked in error - to be refunded)		95.97		
30 March 2015	Rail tickets	61.98			
31 March 2015	Rail ticket and one night's accommodation	56.52	95.97		

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	Working in Birmingham				
12 January 2015	One night's accommodation and subsistence		133.25		
	Business meeting in Cardiff				
21 January 2015	Rail tickets and car parking	82.72			
	Working abroad (Berlin)				
10 March 2015	Air tickets, one night's accommodation and subsistence	283.51	172.03		
	Taxi				
	Claim for the quarter	423.39			
	Sub total	1,728.23	796.60	219.18	0.00
	Total for quarter to 31 March 2015				2,744.01

## Sonia Brown, Chief Regulation Officer

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meetings in London</b>				
24 February 2014	Dinner with Open Water Board			310.50	
28 February 2014	Lunch with Analyst at Agency Partners			52.31	
	<b>Conference in Birmingham</b>				
28 January 2015	Rail tickets	143.45			
	<b>Business meeting in Birmingham</b>				
23 March 2015	Rail tickets	110.04			
	<b>Conference in Leamington Spa</b>				
23 January 2015	Rail tickets	45.68			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	<b>Working in Birmingham</b>				
12 January 2015	Rail tickets, one night's accommodation and subsistence	104.33	95.75		
13 January 2015	Rail tickets	50.70			
20 January 2015	Rail tickets	132.00			
27 January 2015	Rail tickets and subsistence	39.56	7.60		
10 February 2015	Rail tickets	162.37			
	<b>Training in Milton Keynes</b>				
12 March 2015	Rail tickets	41.10			
	<b>Taxi</b>				
	Claim for the quarter	742.81			
	Sub total	1,572.04	103.35	362.81	0.00
	Total for quarter to 31 March 2015				2,038.20

## David Black, Director of Economics

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Working in Birmingham</b>				
25 November 2014	Rail tickets (credits)	-149.96			
27 January 2015	Rail tickets	110.04			
	Business meetings in Bristol				
09 March 2015	Rail tickets	145.36			
27 March 2015	Rail tickets	130.39			
	Training in Milton Keynes				
12 March 2015	Rail tickets	36.42			
	Sub total	272.25	0.00	0.00	0.00
	Total for quarter to 31 March 2015				272.25

### Claire Forbes, Senior Director of Corporate Communications

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Working in Birmingham</b>				
06 January 2015	One night's accommodation		76.25		
07 January 2015	Rail tickets	22.37			
12 January 2015	One night's accommodation and subsistence		91.52		
13 January 2015	Rail tickets	40.70			
19 January 2015	One night's accommodation		74.84		
26 January 2015	One night's accommodation		74.84		
03 February 2015	Rail tickets	35.87			
10 February 2015	Rail tickets and one night's accommodation	65.15	74.84		
11 February 2015	Rail tickets	35.87			
17 February 2015	Rail tickets and one night's accommodation	65.15	76.25		
18 February 2015	Rail tickets	35.87			
25 February 2015	Rail tickets and one night's accommodation	65.15	73.84		

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
26 February 2015	Rail tickets	9.04			
02 March 2015	Rail tickets and one night's accommodation	50.51	74.84		
03 March 2015	Rail tickets	35.87			
09 March 2015	Rail tickets and one night's accommodation	134.51	76.25		
10 March 2015	Rail tickets	51.20			
16 March 2015	Rail tickets and one night's accommodation	50.51	74.84		
17 March 2015	Rail tickets	35.87			
23 March 2015	Rail tickets	50.51			
24 March 2015	Rail tickets	35.87			
30 March 2015	Rail tickets and one night's accommodation	50.51	74.84		
31 March 2015	Rail tickets	35.87			
07 April 2015	Rail tickets	101.02			
14 April 2015	Rail tickets	50.51			
15 April 2015	Rail tickets	35.87			
	<b>Business meeting in Exeter</b>				
15 December 2014	Rail tickets and subsistence	42.60	24.12		
	<b>Taxi</b>				



<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	Claim for the quarter	27.33			
	Sub total	1,163.73	867.27	0.00	0.00
	Total for quarter to 31 March 2015				2,031.00

## Richard Khaldi, Senior Director of Casework and Consumer Policy

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meetings in London</b>				
13 November 2014	Rail tickets (credit)	-17.75			
09 January 2015	Lunch with Executive Director at Competition and Markets Authority			60.98	
	<b>Working in Birmingham</b>				
05 November 2014	Rail tickets (credit)	-104.10			
01 December 2015	Subsistence and internet		15.00		
10 December 2015	Subsistence and internet		20.70		
06 January 2015	One night's accommodation, subsistence and internet		81.71		
12 January 2015	Rail tickets, one night's accommodation and subsistence	61.88	91.53		
13 January 2015	Rail tickets	63.55			
15 January 2015	Rail tickets	7.88			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
20 January 2015	Rail tickets, one night's accommodation and subsistence	61.88	76.35		
21 January 2015	Rail tickets	13.50			
27 January 2015	Rail tickets	110.10			
02 February 2015	One night's accommodation and subsistence		139.70		
03 February 2015	Rail tickets	48.22			
09 February 2015	Rail tickets, two night's accommodation, subsistence and internet	159.05	133.02		
10 February 2015	Subsistence		18.90		
11 February 2015	Rail tickets	48.22			
16 February 2015	Rail tickets, one night's accommodation and subsistence	159.05	74.60		
17 February 2015	Rail tickets	48.22			
23 February 2015	Rail tickets	110.10			
24 February 2015	Rail tickets	51.20			
03 March 2015	Rail tickets, one night's accommodation and internet	65.12	59.75		
04 March 2015	Rail tickets	48.22			
10 March 2015	Rail tickets and one night's accommodation	65.12	56.75		
11 March 2015	Rail tickets	48.22			
23 March 2015	Rail tickets and one night's accommodation	127.98	56.75		

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
24 March 2015	Rail tickets	84.09			
30 March 2015	Rail tickets and one night's accommodation	113.37	58.16		
31 March 2015	Rail tickets	48.22			
13 April 2015	Rail tickets	77.50			
15 April 2015	Rail tickets	28.70			
21 April 2015	Rail tickets	62.86			
23 April 2015	Rail tickets	21.39			
	<b>Business meeting in Birmingham</b>				
22 April 2015	Rail tickets	32.13			
	<b>Business meeting in Bath</b>				
02 February 2015	Rail tickets	163.99			
	<b>Business meeting in Cardiff</b>				
19 May 2015	Rail tickets	47.40			
	<b>Business meeting in Exeter</b>				

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
15 December 2014	Rail tickets and subsistence	42.60	24.12		
	<b>Business meeting in Reading</b>				
16 April 2015	Rail tickets	31.84			
	<b>Taxi</b>				
	Claim for the quarter	67.33			
	Sub total	1,997.08	907.04	60.98	0.00
	Total for quarter to 31 March 2015				2,965.10

## Keith Mason, Senior Director of Finance and Networks

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Board meetings in London</b>				
19 June 2014	Subsistence		1.95		
18 September 2014	Subsistence		1.95		
16 October 2014	Rail tickets and subsistence	63.50	3.75		
08 December 2014	Car parking	8.00			
29 January 2015	Rail tickets and car parking	21.50			
12 February 2015	Rail tickets and car parking	173.65			
26 March 2015	Rail tickets and car parking	173.65			
	<b>Board meeting in Cardiff</b>				
15 May 2014	Rail tickets	5.00			
	<b>Business meetings in London</b>				
02 June 2014	Subsistence		1.95		

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
26 June 2014	Subsistence		5.80		
03 July 2014	Subsistence		1.95		
29 August 2014	Subsistence		5.70		
23 September 2014	Subsistence		1.95		
11 November 2014	Car parking	8.00			
14 November 2014	Rail tickets	82.00			
28 January 2015	Rail tickets and car parking	124.44			
04 February 2015	Rail tickets and car parking	92.00			
31 March 2015	Rail tickets and car parking	175.38			
	<b>Working in London</b>				
10 July 2014	Subsistence		1.95		
05 August 2014	Subsistence		5.33		
26 August 2014	Subsistence		4.99		
17 September 2014	Subsistence		3.68		
28 October 2014	Subsistence		6.70		
18 November 2014	Car parking	8.00			
11 December 2014	Car parking	8.00			
07 January 2015	Rail tickets and car parking	175.38			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
14 January 2015	Rail tickets and car parking	173.65			
02 February 2015	Rail tickets and car parking	142.20			
04 February 2015	Rail tickets	88.71			
09 February 2015	Rail tickets and car parking	173.65			
17 February 2015	Rail tickets and car parking	175.38			
24 February 2015	Rail tickets	167.38			
04 March 2015	Rail tickets and car parking	175.38			
11 March 2015	Rail tickets and car parking	173.65			
12 March 2015	Rail tickets and car parking	173.65			
18 March 2015	Rail tickets and car parking	175.38			
25 March 2015	Rail tickets and car parking	173.65			
	<b>Working in Birmingham</b>				
12 January 2015	Subsistence		21.50		
	<b>Car Mileage</b>				
	Claim for the quarter	391.50			
	<b>Professional Subscription</b>				



<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
14 January 2015	Renewal of CIWEM Membership				96.00
	Sub total	3,302.68	69.15	0.00	96.00
	Total for quarter to 31 March 2015				3,467.83

## Bev Messinger, Senior Director of Operations

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Board meetings in London</b>				
08 December 2014	Car parking	10.50			
29 January 2015	Rail tickets and car parking	127.84			
26 March 2015	Rail tickets and one night's accommodation	117.34	5.64		
	<b>Audit and Risk Assurance Committee meetings in London</b>				
15 December 2014	Rail tickets	16.00			
11 March 2015	Rail tickets, car parking, one night's accommodation and subsistence	138.34	119.22		
	<b>Business meetings in London</b>				
11 February 2015	Rail tickets, car parking and one night's accommodation	127.84	97.64		
02 March 2015	Rail tickets and car parking	127.84			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
18 March 2015	Rail tickets and car parking	127.84			
	<b>Working in London</b>				
04 December 2014	Car parking	10.50			
20 January 2015	Rail tickets and car parking	127.84			
24 February 2015	Rail tickets and car parking	127.84			
05 March 2015	Rail tickets and car parking	127.84			
	<b>Working in Birmingham</b>				
12 January 2015	One night's accommodation and subsistence		91.52		
	<b>Business meeting in Exeter</b>				
15 December 2014	Rail tickets and subsistence	42.60	24.11		
	<b>Taxi</b>				
	Claim for the quarter	81.85			
	Sub total	1,312.01	338.13	0.00	0.00

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
	Total for quarter to 31 March 2015				1,650.14

## Elizabeth Hillman, Legal Counsel

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Working in Birmingham</b>				
06 November 2014	Rail tickets (credit)	-17.90			
17 November 2014	Rail tickets (credit)	-22.62			
24 November 2014	Rail tickets (credit)	-17.90			
01 December 2014	Rail tickets (credit)	-17.90			
15 December 2014	Rail tickets	50.50			
17 December 2014	Rail tickets (credit)	-103.58			
19 January 2015	Rail tickets (credit)	-23.88			
26 January 2015	Rail tickets	7.88			
27 January 2015	Rail tickets	206.27			
02 February 2015	Rail tickets	7.88			
03 February 2015	Rail tickets	7.88			
05 February 2015	Rail tickets	39.64			
09 February 2015	Rail tickets	7.88			

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
10 February 2015	Rail tickets	93.04			
17 February 2015	Rail tickets	7.88			
23 February 2015	Rail tickets	49.30			
09 March 2015	Rail tickets	39.64			
16 March 2015	Rail tickets	39.64			
23 March 2015	Rail tickets	39.64			
24 March 2015	Rail tickets	39.64			
	Sub total	432.93	0.00	0.00	0.00
	Total for quarter to 31 March 2015				432.93