

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers from April to September 2009-10 (Q1 and Q2)

Rob Ashley, Interim Director of External Affairs

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Breakfast meeting – discussion on abstraction changes					
6 May 2009	1 night's accommodation, London		211.95		
Focus group – discussion on public market research on future bills					
18 May 2009	1 night's accommodation, Plymouth		112.50		
18 May 2009	Subsistence		51.30		
London breakfast meeting – discussion on draft Flood and Water Management Bill					
14 July 2009	Subsistence		8.85		
15 July 2009	Deposit for baggage (while travelling between meetings)	8.00			
Party conference					
20 to 22 September 2009	3 nights' accommodation, Bournemouth		412.50		
Use of taxi					
	Total taxi claim (19 March 2009 to 23 July 2009)	334.00			
Subtotal		£342.00	£797.10	£0.00	£0.00
Total					£1,139.10

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Corporate responsibility seminar					
19 March 2009	Rail ticket	9.90			
Sustainable Water event					
31 March 2009	Rail ticket	19.00			
Ofwat Board and strategy meetings					
7 April 2009	Rail tickets (6 March 2009 to 23 June 2009) to attend 6 Birmingham meetings	1,384.10			
	1 night's accommodation, private address		25.00		
Meeting with Ofwat Chairman					
22 April 2009	Rail ticket	9.90			
Comiston lecture, Edinburgh					
7 May 2009	Rail ticket	128.70			
8 May 2009	1 night's accommodation, Edinburgh		150.00		
Visit to Yorkshire Water treatment works					
26 June 2009	Rail ticket	233.40			
Use of taxi					
	Total taxi claim (23 March 2009 to 26 June 2009)	347.90			
Subtotal		£2,132.90	£175.00	£0.00	£0.00
Total					£2,307.90

Huw Brooker, Director of Legal Services

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Advanced EC law conference					
22 April 2009	Tube ticket, London	7.20			
22 April 2009	Subsistence		7.65		
Training course					
2 April 2009	Rail ticket, Chesterfield	37.00			
2 June 2009	Subsistence		2.50		
3 June 2009	Rail ticket, Sunningdale	132.00			
10 June 2009	Lunch			37.12	
2 July 2009	Subsistence – top management programme		6.17		
21 August 2009	Rail ticket, Sunningdale	149.00			
Use of taxi					
	Total taxi claim (26 March 2009 to 15 September 2009)	135.20			
Subtotal		£460.40	£16.32	£37.12	£0.00
Total					£513.84

Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Ofwat Board meetings					
	Rail tickets (12 March 2009 to 15 July 2009) to attend 4 Birmingham meetings	247.65			
Meeting with Ofwat Chairman at OFT					
22 April 2009	Mileage	2.50			
22 April 2009	Parking – Cardiff station	7.80			
22 April 2009	Rail ticket	181.50			
22 April 2009	Subsistence		3.20		
Ofwat Board workshop on financial incentives					
12 June 2009	Rail ticket, Birmingham	86.45			
Ofwat Board strategy day					
23 June 2009	Rail ticket, Birmingham	86.45			
Use of taxi					
	Total taxi claim (8 April 2009 to 23 June 2009)	25.00			
Subtotal		£637.35	£3.20	£0.00	£0.00
Total					£640.55

Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Ofwat Board and Committee meetings					
	Rail tickets (11 December 2008 to 16 July 2009) to attend 8 Birmingham meetings	1,552.30			
Use of taxi					
	Total taxi claim (16 July 2009)	30.00			
Subtotal		£1,582.30	£0.00	£0.00	£0.00
Total					£1,582.30

George Day, Director of Network Regulation

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Ordnance Survey meeting, London					
16 April 2009	Rail tickets (16 April 2009 to 24 April 2009)	220.50			
British Water spring reception, London					
20 April 2009	Subsistence		12.70		
20 April 2009	Rail ticket	69.00			
Defra meeting – discussion on Water Bill					
21 April 2009	Rail ticket	72.50			
EA/Ofwat/Natural England trilateral discussion on PR09					
21 April 2009	1 night's accommodation, London		164.35		
21 April 2009	Rail ticket – station card and tube ticket	39.40			
21 April 2009	Tube ticket	4.00			
21 April 2009	Rail ticket	65.00			
Modernising the National Infrastructure dinner					
21 May 2009	1 night's accommodation, London		212.35		
Ofwat breakfast briefing on flooding and urban drainage					
16 June 2009	1 night's accommodation, London		89.95		
16 June 2009	Rail ticket	75.40			
Subsistence					
	Subsistence (13 May 2009 to 18 June 2009)		26.45		

Use of taxi				
Total taxi claim (5 February 2009 to 12 March 2009)	89.40			
Subtotal	£635.20	£505.80	£0.00	£0.00
Total				£1,141.00

Andrew Dunn, Director of Consumer Protection

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Water UK dinner, London					
4 March 2009	1 night's accommodation, private address		25.00		
5 March 2009	Rail ticket	5.60			
Defra discussion on Walker review					
5 March 2009	1 night's accommodation, London		125.35		
	Rail tickets (5 March 2009 to 1 April 2009) to attend 5 meetings	135.20			
CCWater Wales public meeting, Llandudno					
	Subsistence (4 March 2009 to 27 April 2009)		80.40		
Welsh Forum, price review					
2 June 2009	1 night's accommodation, Wales		89.10		
2 June 2009	Subsistence		20.65		
Welsh Environment Agency					
15 June 2009	1 night's accommodation, Cardiff		60.00		
16 June 2009	Car parking	3.00			
Parliamentary group meeting					
8 July 2009	Rail ticket	79.00			
Cardiff – Dŵr Cymru – launch of annual review					
13 July 2009	1 night's accommodation, Wales		51.00		
13 July 2009	Subsistence		34.32		

13 July 2009	Rail tickets	84.00			
Ofwat Management Team development day					
9 to 10 July 2009	Mileage, Meriden	10.40			
Ofgem and Indepen meeting					
27 August 2009	Rail ticket, London	107.00			
27 August 2009	Tube ticket	12.80			
Wales price review forum					
14 to 18 September 2009	Mileage	108.00			
14 September 2009	Subsistence		5.00		
Ofgem and stakeholders meeting					
27 August 2009 to 14 September 2009	Subsistence		23.50		
Motor mileage					
4 March 2009 to 16 June 2009	Mileage	734.60			
Subtotal		£1,279.60	£514.32	£0.00	£0.00
Total					£1,793.92

Roger Dunshea, Director of Operations

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Regulators' meeting, London					
5 December 2008	Tube ticket	4.60			
Knowledge management training					
11 March 2009	Rail ticket, London	190.00			
12 March 2009	Parking	12.00			
12 March 2009	1 night's accommodation, London		125.35		
Ofwat Management Team development day					
5 February 2009	Mileage	13.60			
20 March 2009	Rail ticket	3.10			
20 March 2009	Parking	12.00			
Regulators' meeting, London					
8 May 2009	Tube ticket	4.00			
8 May 2009	Rail ticket, London	190.00			
8 May 2009	Parking	8.00			
Ofwat Board meeting					
14 May 2009	1 night's accommodation, Birmingham	142.50			
14 May 2009	Parking		12.00		
Visit to NHS Institute for Innovation and Improvement, Warwick University					
21 August 2009	Rail ticket	2.40			
21 August 2009	Taxis		12.00		

	Ofwat Board dinner				
17 September 2009	1 night's accommodation, Birmingham		113.88		
17 September 2009	Car parking	16.00			
	Subscription				
5 March 2009	Audit viewpoint subscription CIPFA				65.00
	Use of taxi				
	Total taxi claim (5 December 2008 to 21 August 2009)	120.80			
	Subtotal	£719.00	£263.23	£0.00	£65.00
	Total				£1,047.23

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Working lunches and dinners					
3 April 2009	Birmingham – discussion on business issues			41.20	
29 April 2009	Chairman of WICS – discussion on business issues			53.13	
13 May 2009	Car parking – Board dinner, Birmingham	4.30			
4 August 2009	Chief Executive Thames Water – discussion on business issues			36.00	
5 August 2009	Chief Executive United Utilities Water – discussion on business issues			47.85	
New College Economist meeting – discussion on future regulation					
29 April 2009	1 night's accommodation, London		226.95		
Business meetings, London					
	5 nights' accommodation, London (11 June 2009 to 4 August 2009)		1,120.56		
14 April 2009	Rail tickets (14 April 2009 to 4 August 2009)	1,411.80			
14 July 2009	Tube ticket	4.00			
Stakeholder business breakfasts					
6 May 2009	1 night's accommodation, London		285.90		
17 June 2009	1 night's accommodation, London		222.25		
Efra Committee London hearing – discussion on price review					
3 June 2009	Rail ticket	196.00			
8 June 2009	Rail ticket	172.50			

Interviewing				
29 June 2009	Rail ticket	231.00		
Yorkshire Directors meeting – discussion on current issues				
15 July 2009	Rail ticket	195.00		
Use of taxi				
	Total taxi claim (2 February 2009 to 16 June 2009)	471.50		
	Subtotal	£2,686.10	£1,855.66	£178.18
	Total			£0.00
				£4,719.94

Philip Fletcher, Chairman

Period of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Working in Birmingham					
7 April 2009 to 1 September 2009	9 nights' accommodation		459.00		
7 April 2009 to 1 September 2009	Rail tickets, London to Birmingham	461.00			
Comiston lecture, Edinburgh					
17 April 2009	Rail ticket, Edinburgh	19.10			
17 April 2009	Rail tickets	24.95			
Welsh Assembly Government meeting with Minister					
28 May 2009	Rail ticket, London to Cardiff	58.10			
River Itchen tour hosted by WWF					
29 June 2009	Rail ticket, Winchester	19.10			
Hospitality					
1 July 2009	City Inn lunch with Chairman of Thames Water			16.06	
26 August 2009	City Inn lunch with PPP Arbiter Chairman of ORR			55.66	
Ofwat Board dinner					
16 July 2009	1 night's accommodation, Birmingham		99.00		
Birmingham University dinner					
18 July 2009	1 night's accommodation, Birmingham		79.00		

	Oxera dinner (guest speaker)				
1 September 2009	Rail ticket, Oxford	10.55			
	Miscellaneous				
1 May 2009	Renew railcard	24.00			
	Use of taxi				
	Total taxi claim (2 July 2009)	32.43			
	Subtotal	£649.23	£637.00	£71.72	£0.00
	Total				£1,357.95

Richard Kennett, Independent Member of the Audit Committee

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Audit committee, Birmingham					
26 March 2009	Rail ticket	245.00			
24 June 2009	Rail ticket	245.00			
Subtotal		£490.00	£0.00	£0.00	£0.00
Total					£490.00

Keith Mason, Director of Regulatory Finance

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Environment Agency, Defra and Ofwat liaison meeting					
8 January 2009	Mileage, Bristol	77.60			
RMP training					
17 to 18 February 2009	2 night's accommodation, London		232.40		
	Subsistence (13 January 2009 to 18 February 2009)		57.13		
17 February 2009	Tube ticket and parking, London	38.00			
Ofwat Management Team development days, Meriden					
5 February 2009 to 20 March 2009	Mileage	52.90			
Corporate Bond Investors meeting – discussion on price review					
7 April 2009	Rail ticket, London	138.30			
7 April 2009	Car parking	6.00			
Morgan Stanley Investors meeting – discussion on price review					
7 April 2009	Rail ticket, London	227.20			
Competition Commission hearing, London					
6 May 2009	Car parking	6.00			

	Efra Committee hearing – discussion on price review				
8 June 2009	Rail ticket	142.00			
	City briefing				
21 July 2009	Rail ticket, London	231.00			
	Citi Group Investors meeting – discussion on price review				
4 August 2009	Rail ticket	227.20			
	M&G Investments investors’ meeting				
13 August 2009	Rail ticket, London	227.20			
	Rail tickets and miscellaneous expenses				
1 May 2009	Rail ticket credit	-217.20			
	Incidental costs (5 March 2009 to 30 April 2009)		10.00		
	Tube tickets (11 November 2008 to 31 May 2009)	76.00			
	Mileage (19 March 2009 to 24 March 2009)	100.00	2.95		
	Subscriptions				
27 November 2008	Subscription ACT				224.00
	Subtotal	£1,332.20	£302.48	£0.00	£224.00
	Total				£1,858.68

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
CCWater Board dinner					
11 March 2009	Mileage	100.00			
Ofwat Board meetings					
	Rail tickets (12 March 2009 to 27 October 2009) to attend 8 Birmingham meetings	748.60			
12 March 2009	Car parking	25.20			
Ofwat strategy meeting					
23 June 2009	Rail ticket, Birmingham	90.40			
Ofwat PR09 meetings					
	Rail tickets (7 July 2009 to 29 September 2009) to attend 3 Birmingham meetings	274.50			
Office working, London					
	Rail tickets (13 May 2009 to 10 July 2009)	245.00			
Subtotal		£1,483.70	£0.00	£0.00	£0.00
Total					£1,483.70

Gillian Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings				
11 February 2009	Rail ticket	32.40			
8 April 2009	Rail ticket	59.60			
13 May 2009	Rail ticket	39.30			
	Sustainable Water event				
31 March 2009	Accommodation, London		211.60		
31 March 2009	Rail ticket	23.70			
	Meeting with Ofwat Chairman				
23 April 2009	Rail ticket	42.50			
	Use of taxi				
	Total taxi claim (5 May 2009)	26.80			
	Subtotal	£224.30	£211.60	£0.00	£0.00
	Total				£435.90

Cathryn Ross, Director of Markets

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
Welsh Assembly meeting					
25 March 2009	Rail ticket	116.00			
Warwick University training – discussion on competition training courses					
26 March 2009	Rail ticket	4.10			
Sustainable Water stakeholder event					
31 March 2009	Rail ticket, London	89.00			
ILM training course					
20 April 2009	1 night's accommodation, Sheffield		133.85		
	Total mileage (20 April 2009 to 21 April 2009)	222.90			
Institute of Directors meeting – discussion on competition in the water industry					
29 April 2009	Rail ticket, London	160.00			
Ofwat business breakfast – presentation to the industry					
5 May 2009	1 night's accommodation London		243.50		
5 May 2009	Rail ticket	161.00			
Ofwat Board meetings					
13 May 2009	1 night's accommodation, Birmingham, to accommodate early start		139.00		
15 July 2009	1 night's accommodation, Birmingham, to accommodate early start		99.00		

OFT and Ofgem meetings – discussion on current competition issues				
	Rail tickets (1 May 2009 to 26 June 2009) to attend 4 London meetings	429.00		
Joint Regulators quarterly meeting – discussion with other regulators				
25 June 2009	Rail ticket, London	91.00		
25 June 2009	Car parking	4.40		
Yarra Valley Water meeting – discussion on secondment opportunities				
14 July 2009	Rail ticket, London	161.00		
London office working to accommodate various London meetings				
	Rail tickets (21 July 2009 to 27 August 2009)	267.00		
11 August 2009	Rail ticket, meeting with Oxera	91.00		
11 August 2009	Lunch with Oxera		28.60	
21 August 2009	Car parking	4.40		
27 August 2009	Car parking	4.40		
Use of taxi				
	Total taxi claim (25 March 2009 to 12 May 2009)	129.50		
	Subtotal	£1,934.70	£643.95	£0.00
	Total			£2,578.65