

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 31 December 2009

Rob Ashley, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	House of Commons meeting London				
08 September 2009	Rail ticket	26.50			
	Liberal Democrat Party Conference Bournemouth				
20 September 2009	Rail ticket	179.40			
	Labour Party Conference Brighton				
28 September 2009	2 nights' accommodation		413.25		
	Conservative Party Conference Manchester				
01 October 2009	Rail ticket	133.00			
05 to 06 October 2009	2 nights' accommodation		400.00		
	Final Determination meetings London				
25 to 26 November 2009	2 nights' accommodation		847.56		
25 November 2009	Subsistence		28.05		
	Business lunch			130.22	
26 November 2009	Business lunch			203.00	

	Taxi				
	Total for quarter	529.50			
	Sub total	£868.40	£1,688.86	£333.22	£0.00
	Total				£2,890.48

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Ofwat Board meetings Birmingham				
16 September 2009	Rail ticket	176.90			
15 October 2009	Rail ticket	176.90			
26 October 2009	Rail ticket	176.90			
26 October 2009	1 night's accommodation		109.00		
05 November 2009	Rail ticket	176.90			
	1 night's accommodation, private address		25.00		
19 November 2009	Rail ticket	184.80			
	Price Review 2009 meetings Birmingham				
14 September 2009	Rail ticket	176.90			
24 September 2009	Rail ticket	176.90			
	1 night's accommodation, private address		25.00		
01 October 2009	Rail ticket	176.90			
	Taxi				
	Total for quarter	55.50			
	Sub total	£1478.60	£159.00	£0.00	£0.00
	Total				£1,637.60

Huw Brooker, Director of Legal Services

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Top Management Programme Ascot				
25 September 2009	1 night's accommodation		60.66		
	Tube tickets	11.20			
	Subsistence		1.59		
21 October 2009	Rail ticket	83.00			
06 November 2009	1 night's accommodation		133.88		
	Top Management Programme London				
11 September 2009	Rail ticket	132.00			
01 December 2009	Rail ticket	142.00			
18 December 2009	Rail ticket	142.00			
	Ofwat Board Meeting				
08 December 2009	Rail ticket	142.00			
	Top Management Programme Mumbai				
23 November 2009	Return air ticket for January	1,401.90			
26 November 2009	Travel insurance for 9 days in January	104.47			
30 November 2009	Visa application fee	46.26			
	Taxi				
	Total for quarter	122.40			
	Incidental expenses				
	Total for quarter		55.00		

	Refreshments				
	Total for quarter		11.65		
	Sub total	£2,327.23	£262.78	£0.00	£0.00
	Total				£2,590.01

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 Birmingham				
16 September 2009	Rail ticket	69.30			
15 October 2009	Rail ticket	86.45			
26 October 2009	Rail ticket	86.45			
27 October 2009	1 night's accommodation		109.00		
	Price Review 2009 meetings Birmingham				
10 September 2009	Rail ticket	86.45			
23 September 2009	Rail ticket	69.30			
29 September 2009	Rail ticket	86.45			
	Subsistence		28.95		
05 November 2009	Rail ticket	86.45			
	Seminar London				
28 September 2009	Rail ticket and car parking	192.80			
	Remuneration Committee meeting Birmingham				
19 November 2009	Rail ticket and car parking	81.85			
	Mileage	3.20			
	Taxi				
	Total for quarter	54.00			
	Sub total	£902.70	£137.95	£0.00	£0.00
	Total				£1,040.65

Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Birmingham				
16 September 2009	Rail ticket	151.50			
	Price Review 2009 meetings Birmingham				
23 September 2009	Rail ticket	152.45			
	1 night's accommodation		103.90		
	Subsistence		19.45		
29 September 2009	Rail ticket	174.60			
30 September 2009	Subsistence		34.54		
26 October 2009	1 night's accommodation		92.00		
	Business meeting Warrington				
04 August 2009	Rail ticket, taxi and car parking	92.80			
	Taxi				
	Total for quarter	43.00			
	Sub total	£614.35	£249.89	£0.00	£0.00
	Total				£864.24

George Day, Director of Network Regulation

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Environment Agency meetings London				
14 October 2009	Subsistence		8.30		
	Rail ticket	144.00			
10 November 2009	Rail ticket	119.00			
	Defra meeting and Beesley Lecture London				
01 October 2009	Rail ticket	95.50			
	Subsistence		9.69		
	Ofwat briefing London				
12 October 2009	Rail ticket	69.00			
13 October 2009	1 night's accommodation		207.00		
	Society of British Water and Wastewater Industries presentation Warwick				
04 November 2009	Rail ticket	12.30			
	Subsistence		1.95		
	UK Water Industry Innovation meeting London				
04 November 2009	Rail ticket	93.90			
	Environment Agency Corporate Strategy briefing London				
09 November 2009	1 night's accommodation		150.70		
	Rail ticket	66.00			

	Institute of Asset Management meetings London				
11 November 2009	Rail ticket	43.50			
24 November 2009	Rail ticket	112.50			
	Subsistence		4.45		
	Final Determination meeting London				
26 November 2009	Rail ticket	138.00			
	Taxi				
	Total for quarter	56.20			
	Sub total	£949.90	£382.09	£0.00	£0.00
	Total				£1,331.99

Andrew Dunn, Director of Consumer Protection

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Defra meeting London				
07 September 2009	Rail and tube ticket	58.60			
	Business meetings				
16 September 2009	1 night's accommodation, Cardiff		61.00		
	Car parking, Cardiff	10.00			
	Subsistence		10.45		
14 October 2009	Rail and tube ticket, London	134.60			
	Subsistence		65.50		
	1 night's accommodation, London		180.00		
	Consumer Council for Water Council meeting Birmingham				
06 October 2009	1 night's accommodation		120.80		
	Subscription				
17 November 2009	Institute of Civil Engineers				279.00
	Sub total	£203.20	£437.75	£0.00	£279.00
	Total				£919.95

Roger Dunshea, Director of Operations

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Business meetings				
30 September 2009	Rail ticket and car parking, London	64.30			
	Subsistence		4.45		
13 October 2009	Mileage, Cheshire	16.00			
17 November 2009	Mileage, Cheshire	16.00			
	Management Team development day Meriden				
30 October 2009	Car parking	16.00			
	Taxi				
	Total for quarter	80.29			
	Sub total	£192.59	£4.45	£0.00	£0.00
	Total				£197.04

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Business meetings				
	9 nights' accommodation (08 September 2009 to 27 November 2009), London		2147.45		
04 September 2009	Rail tickets (04 September to 01 December 2009), London	1,776.50			
05 October 2009	Rail ticket, Manchester	99.00			
14 October 2009	Business lunch, London		21.90		
	Business meeting refreshments, London		19.75		
23 October 2009	Business breakfast, London		31.95		
13 November 2009	Rail ticket, Cardiff	141.00			
16 November 2009	Rail ticket, London	137.00			
	Ofwat Board meeting Birmingham				
26 October 2009	Board dinner (12 people)			480.50	
	Conference speaker – International Water Conference Shanghai				
07 to 14 November 2009	Return air ticket	1,099.41			
07 November 2009	Rail link to Heathrow	18.00			
14 November 2009	Rail link from Heathrow	18.00			
	Taxi				
	Total for quarter	87.20			
	Sub total	£3,376.11	£2,221.05	£480.50	£0.00
	Total				£6,077.66

Philip Fletcher, Chairman

Period of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
	17 nights' accommodation in London (09 September 2009 to 01 December 2009)		610.00		
	Rail tickets, London to Birmingham (09 September 2009 to 01 December 2009)	249.30			
	Defra meeting London				
20 October 2009	Business lunch			28.38	
	Sub total	£249.30	£610.00	£28.38	£0.00
	Total				£887.68

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				
03 November 2009	Rail ticket	245.00			
	Sub total	£245.00	£0.00	£0.00	£0.00
	Total				£245.00

Keith Mason, Director of Regulatory Finance

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Investor meeting London				
22 September 2009	Rail ticket	227.20			
	Associate of Corporate Treasurers Pensions Course and examination London				
05 October 2009	Rail and tube ticket	235.20			
	Investor meeting London				
21 October 2009	Rail and tube ticket	235.20			
	Management Team Development day Meriden				
29 October 2009	Mileage	16.00			
	Subsistence		5.00		
	Final Determination city briefing London				
25 November 2009	Rail ticket	227.00			
	Subscription				
13 November 2009	CIWEM (Water and Environmental Management)				81.00
	Sub total	£940.60	£5.00	£0.00	£81.00
	Total				£1,026.60

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
15 to 16 July 2009	Rail, tube ticket and car parking	114.90			
16 to 17 September 2009	Rail, tube ticket and car parking	123.10			
16 September 2009	1 night's accommodation		109.00		
15 October 2009	Rail, tube ticket and car parking	93.40			
27 to 29 October 2009	Rail, tube ticket and car parking	114.70			
19 November 2009	1 night's accommodation		109.00		
	Price Review 2009 meetings				
14 August 2009	Mileage, Portsmouth	57.60			
14 to 15 September 2009	Rail, tube ticket and car parking, Birmingham	111.30			
14 September 2010	1 night's accommodation, Birmingham		90.00		
28 to 29 September 2009	Rail, tube ticket and car parking, Birmingham	72.80			
28 September 2009	1 night's accommodation, Birmingham		90.90		
	House of Commons reception London				
14 July 2009	Rail, tube tickets and taxi	64.00			
	Beesley Lecture London				
08 October 2009	Rail, tube ticket and car parking	33.00			
	Sub total	£784.80	£398.90	£0.00	£0.00
	Total				£1,183.70

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 Birmingham				
12 June 2009	Rail ticket and car parking	84.90			
07 July 2009	Rail ticket and car parking	85.00			
15 July 2009	Rail ticket	66.00			
	1 night's accommodation		109.00		
16 July 2009	Rail ticket	31.40			
16 September 2009	1 night's accommodation		109.00		
16 September 2009	Subsistence		3.42		
15 October 2009	Rail ticket and car parking	84.90			
26 October 2009	Rail ticket	62.80			
27 October 2009	1 night's accommodation		109.00		
05 November 2009	Rail ticket	77.00			
19 November 2009	Rail ticket	77.00			
	Ofwat Strategy meeting Birmingham				
23 June 2009	Rail ticket	8.00			
	Price Review 2009 meetings				
23 July 2009	Rail ticket, London	16.15			
15 September 2009	Rail ticket, Birmingham	69.00			
17 September 2009	Rail ticket, Birmingham	31.40			
01 October 2009	Rail ticket, Birmingham	69.00			
02 October 2009	Subsistence		3.42		
	Rail ticket, Birmingham	31.40			
	1 night's accommodation, Birmingham		69.00		

	Taxi				
	Total for quarter	48.10			
	Sub total	£842.05	£402.84	£0.00	£0.00
	Total				£1,244.89

Cathryn Ross, Director of Markets

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Business meetings				
21 July 2009	Tube ticket, London	7.20			
30 July 2009	Mileage, Hampshire	65.20			
31 July 2009	Mileage, Huntingdon	41.28			
11 September 2009	Rail ticket and car parking, London	95.40			
15 September 2009	Rail ticket, London	91.00			
25 September 2009	Rail ticket and car parking, London	96.90			
17 November 2009	Rail ticket and car parking, London	96.90			
26 November 2009	Rail ticket and car parking, London	96.90			
	Ofwat Board meetings Birmingham				
17 September 2009	1 night's accommodation		109.00		
27 October 2009	1 night's accommodation		109.00		
	Future Regulation meeting London				
20 October 2009	Rail ticket and car parking	96.90			
	Currie lecture London				
28 October 2009	Rail ticket	161.00			
	Taxi				
	Total for quarter	391.00			
	Sub total	£1,239.68	£218.00	£0.00	£0.00
	Total				£1,457.68