

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 31 March 2010

Rob Ashley, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings				
09 December 2009	1 night's accommodation , London		218.50		
	Rail ticket, London	30.90			
03 February 2010	Rail ticket, Cardiff	155.00			
	1 night's accommodation, Cardiff		110.00		
	Subsistence		20.35		
11 March 2010	1 night's accommodation, London		226.26		
	Rail ticket, London	39.00			
	Breakfast briefing London				
20 January 2010	1 night's accommodation		290.85		
21 January 2010	Rail ticket	14.50			
	Conference London				
02 February 2010	1 night's accommodation		223.25		
	Rail ticket	120.00			

	Utility event London				
17 March 2010	1 night's accommodation		200.00		
	Subsistence		35.00		
	Rail ticket	39.00			
	Waterwise conference Oxford				
23 March 2010	1 night's accommodation		169.10		
	Rail ticket	35.00			
	Sub total	£433.40	£1,493.31	£0.00	£0.00
	Total				£1,926.71

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				
03 February 2010	Mileage, Cardiff	30.75			
	1 night's accommodation, Cardiff		110.00		
	Rail ticket, Cardiff	144.20			
10 March 2010	Rail ticket, London	35.15			
	Sustainable Water conference London				
03 March 2010	Rail ticket	26.70			
	Taxi				
	Total for quarter	158.00			
	Sub total	£394.80	£110.00	£0.00	£0.00
	Total				£504.80

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 Mumbai				
14 January 2010	Return rail ticket, London	148.00			
15 January 2010	1 night's accommodation, London		174.18		
16 to 19 January 2010	5 nights' accommodation, Mumbai		460.71		
	Subsistence and expenses		66.10		
	House of Lords meeting London				
26 January 2010	Rail ticket	140.00			
	Subsistence		4.44		
	Ofwat Board meetings				
03 February 2010	1 night's accommodation, Cardiff		110.00		
	Rail ticket, Cardiff	127.50			
	Subsistence		6.60		
10 March 2010	1 night's accommodation, London		252.21		
10 to 11 March 2010	Rail and tube ticket, London	244.50			
	Subsistence		7.54		
	Judicial Review conference London				
18 February 2010	Rail ticket	140.00			

	Top Management Programme Ascot				
01 February 2010	Rail ticket	88.00			
10 February 2010	1 night's accommodation		94.44		
	Subsistence		18.50		
	Taxi				
	Total for quarter	138.70			
	Refreshments				
	Total for quarter		8.09		
	Sub total	£1,026.70	£1,202.81	£0.00	£0.00
	Total				£2,229.51

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 London				
10 December 2009	Rail and tube ticket	186.15			
10 March 2010	Rail ticket	192.70			
	1 night's accommodation		223.26		
	Taxi				
	Total for quarter	31.00			
	Sub total	£409.85	£223.26	£0.00	£0.00
	Total				£633.11

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 Cardiff				
03 February 2010	1 night's accommodation		110.00		
	Sub total	£0.00	£110.00	£0.00	£0.00
	Total				£110.00

Stuart Crawford, Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
03 February 2010	Rail ticket	59.50			
	1 night's accommodation		110.00		
	Sustainable Water event London				
02 March 2010	1 night's accommodation		96.00		
	Rail and tube ticket	147.00			
	Sub total	£206.50	£206.00	£0.00	£0.00
	Total				£412.50

George Day, Director of Metering and Charging

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Natural England reception London				
02 December 2009	Rail ticket	70.60			
	Ofwat Board meeting London				
09 December 2009	1 night's accommodation		218.50		
	Rail ticket	41.40			
	Environment Agency meetings				
04 December 2009	Rail ticket, London	41.10			
10 December 2009	Rail ticket, Bristol	56.95			
	Subsistence		2.60		
06 January 2010	Rail ticket, Bristol	77.00			
	Leakage Summit London				
27 January 2010	Rail ticket	127.00			
	Water company meetings				
23 February 2010	Rail ticket, Exeter	115.50			
01 March 2010	Rail ticket, Worthing	194.00			
	Sustainable Water conference London				
03 March 2010	Rail ticket	89.50			
	Value of Water conference London				
08 March 2010	Rail ticket	59.50			

	Taxi				
	Total for quarter	50.67			
	Sub total	£923.22	£221.10	£0.00	£0.00
	Total				£1,144.32

Andrew Dunn, Director of Consumer Protection

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
09 December 2009	Rail ticket	141.00			
	1 night's accommodation		218.50		
	Subsistence		3.00		
	Business meeting London				
15 December 2009	1 night's accommodation		81.00		
	Rail and tube ticket	45.00			
	Sub total	£186.00	£302.50	£0.00	£0.00
	Total				£488.50

Roger Dunshea, Director of Finance and Business Services

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Cabinet Office and HM Treasury meeting London				
07 December 2009	Rail, tube ticket and car parking	205.20			
	Subsistence		5.80		
	Cabinet Office seminar London				
08 December 2009	Rail, tube ticket and car parking	266.60			
	Ofwat Board meetings				
10 December 2009	Rail, tube ticket and car parking, London	202.00			
03 February 2010	1 night's accommodation, Cardiff		110.00		
	Rail ticket and car parking, Cardiff	81.50			
	Subsistence		46.34		
10 March 2010	Rail ticket and car parking, London	57.90			
	Subsistence		5.75		
11 March 2010	1 night's accommodation, London		223.26		
	Subsistence		25.44		
	Office of Rail Regulation meeting London				
18 January 2010	Rail, tube ticket and car parking	221.00			
	Subsistence		18.59		
	Business meetings				
19 January 2010	1 night's accommodation, London		136.03		
	Subsistence		4.75		
20 January 2010	Mileage, Cheshire	16.00			
10 February 2010	Rail ticket and car parking, London	273.00			

	Subsistence		3.95		
	Training course London				
20 January 2010	1 night's accommodation		137.03		
	Rail ticket	60.10			
	Subsistence		17.18		
21 January 2010	Tube tickets and car parking	24.00			
	Water Industry Commission for Scotland meeting Glasgow				
04 March 2010	1 night's accommodation		115.00		
	Rail ticket and car parking	74.80			
	Subsistence		17.68		
	Internal Audit Contract Selection London				
08 March 2010	Rail ticket and car parking	209.00			
09 March 2010	Subsistence		3.90		
	Subscription				
21 January 2010	CIPFA				280.00
	Taxi				
	Total for quarter	163.17			
	Sub total	£1,854.27	£870.70	£0.00	£280.00
	Total				£3,004.97

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Business meetings				
	4 nights' accommodation (04 December 2009 to 26 March 2010), London		954.25		
	Rail tickets (03 December 2009 to 26 March 2010), London	1,084.50			
25 March 2010	Rail ticket, Leamington Spa	9.60			
	Subsistence		24.95		
	Ofwat Board meeting Cardiff				
03 February 2010	1 night's accommodation		110.00		
	Rail ticket	90.00			
	Breakfast briefing London				
20 January 2010	1 night's accommodation		243.75		
	Rail ticket	155.00			
	Philippics' dinner on climate change London				
01 February 2010	1 night's accommodation		226.26		
	Rail ticket	69.00			
	Freshfields annual Investors forum London				
02 February 2010	Rail ticket	120.00			

	Water UK city conference London				
25 February 2010	Rail ticket	240.00			
	Livery Company of Water Conservators London				
01 March 2010	Rail ticket	240.00			
	Future of Utilities conference London				
16 March 2010	1 night's accommodation		316.08		
	Rail ticket	146.50			
	Waterwise conference Oxford				
23 March 2010	1 night's accommodation		240.76		
	Rail ticket	75.50			
	Efra Committee reception London				
29 March 2010	Rail ticket	240.00			
	Taxi				
	Total paid in the three quarters July 2009 to March 2010	1,002.00			
	Sub total	£3,472.10	£2,116.05	£0.00	£0.00
	Total				£5,588.15

Philip Fletcher, Chairman

Period of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
	Rail tickets (January to 31 March 2010)	330.25			
	Business meetings London				
03 December 2009	Refreshments			62.76	
08 December 2009	Refreshments			5.50	
09 December 2009	Refreshments			43.73	
11 December 2009	Refreshments			60.39	
15 December 2009	Refreshments			11.00	
16 December 2009	Refreshments			10.93	
January 2010	Refreshments			10.30	
	Ofwat Board meeting Cardiff				
03 February 2010	1 night's accommodation		110.00		
	Rail ticket	27.70			
	Met Office seminar Exeter				
25 February 2010	1 night's accommodation		75.00		
	Rail ticket	45.90			
	Taxi				
	Total for quarter	29.70			
	Sub total	£433.55	£185.00	£204.61	£0.00
	Total				£823.16

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
		£	£	£	£
	Sub total	£0.00	£0.00	£0.00	£0.00
	Total				£0.00

Keith Mason, Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Joint regulator meeting London				
09 December 2009	1 night's accommodation		223.10		
10 December 2009	Rail ticket	238.20			
	Floods and Water Management Bill London				
07 January 2010	Rail ticket	240.80			
	Morgan Stanley meeting London				
27 January 2010	Rail ticket	240.80			
	Ofwat Board meetings				
03 February 2010	1 night's accommodation, Cardiff		110.00		
	Rail ticket, Cardiff	150.50			
11 March 2010	Rail ticket, London	240.80			
	Market reform financing forum London				
05 February 2010	Rail ticket	240.80			
	Competition Commission presentation London				
23 February 2010	Rail ticket	240.00			
	Sustainable Water conference London				
03 March 2010	Rail ticket	240.80			
	Business meeting London				
04 March 2010	Rail ticket	240.80			

	Joint regulatory meeting London				
31 March 2010	Rail ticket	240.80			
	Subscription				
04 January 2010	Institute of Chartered Accountants England and Wales				290.00
	Sub total	£2,314.30	£333.10	£0.00	£290.00
	Total				£2,937.40

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				
19 November 2009	Rail ticket, Birmingham	93.40			
09 December 2009	Rail ticket and car parking, London	58.60			
10 March 2010	1 night's accommodation, London		223.26		
	Rail ticket and car parking, London	58.30			
03 February 2010	1 night's accommodation, Cardiff		110.00		
	Rail ticket and car parking, Cardiff	85.60			
	Price Review 2009 meeting Birmingham				
05 November 2009	Rail ticket	93.40			
	Sustainable Water event London				
03 March 2010	Rail ticket and car parking	58.30			
	Competition conference London				
08 March 2010	Rail ticket and car parking	58.30			
	Taxi				
	Total for quarter	35.00			
	Sub total	£540.90	£333.26	£0.00	£0.00
	Total				£874.16

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				
09 December 2009	Rail ticket, London	42.40			
10 March 2010	1 night's accommodation, London		235.00		
	Rail ticket and car parking, London	42.10			
03 February 2010	1 night's accommodation, Cardiff		110.00		
	Rail ticket, Cardiff	91.30			
	Subsistence		4.92		
	Sustainable Water event London				
03 March 2010	Rail ticket and car parking	23.45			
	Taxi				
	Total for quarter	5.00			
	Sub total	£204.25	£349.92	£0.00	£0.00
	Total				£554.17

Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Office of Rail Regulation meetings London				
01 December 2009	Rail ticket	161.00			
23 to 24 March 2010	Rail ticket and car parking	201.80			
	Competition Commission meeting London				
08 December 2009	Rail ticket and car parking	96.90			
	Ofwat Board meetings				
09 December 2009	Rail ticket, London	164.00			
09 to 10 December 2009	2 nights' accommodation, London		437.00		
03 February 2010	Rail ticket, Cardiff	182.50			
	1 night's accommodation, Cardiff		110.00		
11 March 2010	Rail ticket and car parking, London	100.90			
	1 night's accommodation, London		223.26		
	Business meetings London				
18 December 2009	Rail ticket and car parking	96.90			
20 January 2010	1 night's accommodation		236.00		
	Rail, tube ticket and car parking	57.60			
05 February 2010	Rail ticket	95.00			
09 February 2010	Rail ticket	95.00			
31 March 2010	Rail ticket and car parking	100.90			
12 January 2010	Rail ticket	100.90			
02 February 2010	Rail ticket	95.00			

	Environment Agency meeting London				
19 January 2010	Rail ticket	95.00			
	GMB conference London				
25 January 2010	Rail ticket	167.50			
	Future regulation meetings London				
20 January 2010	Rail and tube ticket	103.40			
26 January 2010	Rail ticket and car parking	100.90			
	Social Market Foundation meeting London				
10 March 2010	Rail ticket and car parking	94.10			
	Use of taxi				
	Total for quarter	96.50			
	Sub total	£2,205.80	£1,006.26	£0.00	£0.00
	Total				£3,212.06