

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 30 June 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
		£	£	£	£
	Business meetings London				
13 April 2010	Rail and tube ticket	35.00			
20 April 2010	Rail ticket	134.50			
21 April 2010	Rail ticket	35.00			
28 April 2010	Rail and tube ticket	35.00			
05 May 2010	Day travelcard	35.00			
11 May 2010	Day travelcard	35.00			
20 May 2010	Day travelcard	35.00			
01 June 2010	Rail ticket	22.70			
	1 night's accommodation		231.25		
	WAG meeting Cardiff				
04 May 2010	Rail ticket	244.00			
	1 night's accommodation		126.00		
	Business meeting Birmingham				
27 May 2010	Rail ticket	120.00			
	Sub total	731.20	357.25	0.00	0.00
	Total				1,088.45

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Business meetings London				
13 April 2010	Rail ticket	10.65			
16 April 2010	Rail ticket	10.65			
	Ofwat Board meetings Birmingham				
15 April 2010	Rail ticket	184.15			
12 May 2010	Rail ticket	184.15			
13 May 2010	1 night's accommodation		120.00		
	Taxi				
	Claim for quarter	31.50			
	Sub total	421.10	120.00	0.00	0.00
	Total				541.10

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				
13 April 2010	Rail ticket	88.00			
	Sub total	88.00	0.00	0.00	0.00
	Total				88.00

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				
15 April 2010	Rail ticket	92.05			
12 May 2010	Rail ticket	92.05			
13 May 2010	1 night's accommodation		120.00		
	Business meeting Birmingham				
29 April 2010	Rail ticket	92.05			
	Sub total	276.15	120.00	0.00	0.00
	Total				396.15

Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Ofwat Board meetings and Audit Committee Birmingham				
15 October 2009	Rail ticket and car parking	132.30			
26 to 27 October 2009	Rail ticket and car parking	146.20			
05 to 06 November 2009	Rail ticket	199.90			
19 November 2009	Rail ticket and car parking	167.95			
12 March 2010	Rail ticket	53.00			
13 May 2010	1 night's accommodation		120.00		
	Ofwat Board meeting Cardiff				
03 to 04 February 2010	Mileage	60.00			
	Water Industry Achievement Awards Birmingham				
20 May 2010	1 night's accommodation		180.00		
	Taxi				
	Claim for quarter	31.80			
	Sub total	791.15	300.00	0.00	0.00
	Total				1,091.15

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
		£	£	£	£
	Working in Birmingham				
08 March 2010	1 night's accommodation		74.44		
23 March 2010	1 night's accommodation		120.00		
24 May 2010	1 night's accommodation		140.00		
	Ofwat Board meeting London				
10 March 2010	1 night's accommodation		223.25		
	Rail ticket	141.40			
	Sub total	141.40	557.69	0.00	0.00
	Total				699.09

George Day, Director of Metering and Charging

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Business meetings London				
14 May 2010	Rail ticket	118.70			
20 May 2010	Rail ticket	78.00			
08 June 2010	Rail ticket	109.70			
09 June 2010	Rail ticket	131.33			
	Ticket refund for quarter				
	Rail ticket	-119.50			
	Sub total	318.23	0.00	0.00	0.00
	Total				318.23

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 £
	Business meeting London				
28 April 2010	Rail ticket	205.00			
	Car parking	8.00			
	Sub total	213.00	0.00	0.00	0.00
	Total				213.00

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Business meeting Warwick				
25 March 2010	1 night's accommodation		105.16		
	Business meetings London				
16 April 2010	Rail ticket	208.50			
21 to 22 April 2010	Rail ticket	240.00			
22 April 2010	Refreshments			26.63	
27 April 2010	Refreshments			52.86	
28 April 2010	Rail and tube ticket	231.10			
11 May 2010	Rail and tube ticket	226.60			
14 May 2010	Rail ticket	189.00			
18 May 2010	Rail and tube ticket	231.10			
01 June 2010	Refreshments			28.12	
02 June 2010	Rail ticket	189.00			
	1 night's accommodation		211.50		
	Business meeting Leeds				
27 May 2010	Rail ticket	208.50			
	Sub total	1,723.80	316.66	107.61	0.00
	Total				2,148.07

Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Entertainment and hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
	Rail tickets April to May	147.50			
14 April 2010	1 night's accommodation		40.00		
28 April 2010	1 night's accommodation		40.00		
12 May 2010	1 night's accommodation		40.00		
	Business meeting Birmingham				
14 April 2010	Subsistence		26.00		
	Business meeting Peterborough				
18 May 2010	Rail ticket Peterborough	10.90			
	Rail ticket London	28.70			
	Singapore International Water Week				
26 June 2010 to 1 July 2010	Air travel	659.90			
	Taxi				
	Claim for quarter	8.00			
	Sub total	855.00	146.00	0.00	0.00
	Total				1,001.00

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 £
	Ofwat Audit Committee Birmingham				
24 March 2010	Rail Ticket	255.00			
	Sub total	255.00	0.00	0.00	0.00
	Total				255.00

Keith Mason, Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Associate of Corporate Treasurers pensions course and examination London				
07 October 2009	Tube ticket	8.00			
	Management Team development day Meriden				
29 October 2009	Mileage and overnight allowance	16.00	5.00		
	Business meeting Warwick				
25 March 2010	1 night's accommodation		105.17		
	Business meetings London				
07 October 2009	Tube ticket	8.00			
21 October 2009	Tube ticket	8.00			
11 May 2010	Rail ticket and car parking	158.50			
14 May 2010	Rail ticket and car parking	248.80			
02 June 2010	Rail ticket	240.80			
	Sub total	688.10	110.17	0.00	0.00
	Total				798.27

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Ofwat Board meeting Birmingham				
13 May 2010	1 night's accommodation		120.00		
	Sub total	0.00	120.00	0.00	0.00
	Total				120.00

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				
15 April 2010	Rail ticket and car parking	89.90			
	Subsistence		2.25		
12 May 2010	Rail ticket	43.90			
13 May 2010	1 night's accommodation		120.00		
	Business meetings London				
21 April 2010	Rail ticket and car parking	50.40			
05 May 2010	Rail ticket and car parking	47.50			
05 May 2010	Subsistence		3.65		
	Taxi				
	Claim for quarter	14.50			
	Sub total	246.20	125.90	0.00	0.00
	Total				372.10

Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Entertainment and hospitality £	Professional subscription £
	Business meeting Warwick				
25 March 2010	1 night's accommodation		105.17		
	Business meetings London				
06 April 2010	Rail ticket and car parking	100.90			
09 April 2010	Rail ticket and car parking	100.90			
14 April 2010	Rail ticket and car parking	58.20			
16 April 2010	Rail ticket and car parking	80.10			
30 April 2010	Rail ticket	95.00			
07 May 2010	Rail ticket and car parking	58.20			
11 May 2010	Rail ticket and car parking	58.20			
18 to 21 May 2010	Rail tickets and car parking	130.50			
02 June 2010	Rail ticket and car parking	79.40			
	Sub total	761.40	105.17	0.00	0.00
	Total				866.57