

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 30 September 2010

Rob Ashley, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
04 June 2010	Rail ticket	35.00			
14 June 2010	Rail ticket	133.10			
06 July 2010	Rail ticket	123.00			
26 July 2010	Rail ticket	84.00			
26 August 2010	Rail ticket	21.30			
31 August 2010	Rail ticket	21.30			
	Business meeting, Birmingham				
10 June 2010	Rail ticket	127.50			
	Sub total	545.20	0.00	0.00	0.00
	Total				545.20

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Board meetings, Birmingham				
17 June 2010	Rail ticket	92.05			
15 July 2010	Rail ticket	184.15			
	Audit Committee, Birmingham				
03 June 2010	Rail ticket	184.15			
	Business meetings, London				
23 June 2010	Rail ticket	10.65			
06 July 2010	Rail ticket	10.65			
20 July 2010	Rail ticket	10.65			
21 July 2010	Rail ticket	10.65			
	Use of taxi				
	Total for quarter	44.50			
	Sub total	547.45	0.00	0.00	0.00
	Total				547.45

Huw Brooker, Director of Legal Services

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
25 June 2010	Rail tickets	69.10			
	Subsistence		8.44		
08 September 2010	Subsistence		1.59		
	Training course, Sheffield				
22 to 25 June 2010	Rail tickets	256.00			
	Subsistence		35.84		
	Taxi				
	Claim for quarter	39.80			
	Sub total	364.90	45.87	0.00	0.00
	Total				410.77

Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Remuneration Committee, Birmingham				
08 June 2010	Rail ticket	92.05			
	Ofwat Board meetings, Birmingham				
17 June 2010	Rail ticket	92.05			
15 July 2010	Rail ticket	92.05			
	Sub total	276.15	0.00	0.00	0.00
	Total				276.15

Peter Bucks, Non-Executive Director

No expenses in quarter

Stuart Crawford, Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meeting, London				
20 July 2010	Rail and tube tickets	52.60			
	Business meeting, Strafford-upon-Avon				
21 July 2010	Rail ticket	12.50			
	Taxi				
	Claim for quarter	76.20			
	Sub total	141.30	0.00	0.00	0.00
	Total				141.30

George Day, Director of Metering and Charging

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
11 June 2010	Rail ticket	14.00			
14 June 2010	Rail ticket	37.10			
30 June 2010	Rail ticket	124.60			
06 July 2010	Rail ticket	58.90			
08 July 2010	Rail ticket	127.00			
29 July 2010	Rail ticket	66.10			
25 August 2010	Rail ticket	86.50			
16 September 2010	Rail ticket	40.90			
	Business meeting, Southampton				
03 to 04 August 2010	Rail ticket	97.50			
	One night's accommodation		62.00		
	Business meeting, Exeter				
09 June 2010	Subsistence		5.10		
	Taxi				
	Claim for quarter	26.50			
	Sub total	679.10	67.10	0.00	0.00
	Total				746.20

Roger Dunshea, Director of Finance and Business Services

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
18 June 2010	Rail tickets and car parking	144.15			
20 July 2010	Rail tickets, tube tickets and car parking	220.20			
	Refreshments			6.68	
12 August 2010	Rail tickets, tube tickets and car parking	214.60			
	Refreshments			7.65	
	CIPFA course, Glasgow				
23 July 2010	Rail tickets	117.50			
29 July 2010	Rail ticket and car parking	38.80			
	1 night's accommodation		115.55		
	Sub total	735.25	115.55	14.33	0.00
	Total				865.13

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
09 to 10 June 2010	Rail ticket	155.00			
	One night's accommodation		158.63		
14 to 15 June 2010	Rail ticket	155.00			
	One night's accommodation		241.76		
	Refreshments			51.50	
29 June 2010	Refreshments			37.52	
05 to 07 July 2010	Rail tickets	155.00			
	Two nights' accommodation		637.23		
01 to 13 July 2010	Rail tickets	155.00			
	One night's accommodation		224.26		
19 to 20 July 2010	Rail tickets	164.00			
	One night's accommodation		173.88		
	Subsistence		8.45		
22 July 2010	Rail tickets	208.00			
	Other – storage of luggage	8.00			
04 August 2010	Rail tickets	208.50			
10 August 2010	Rail tickets	225.50			
	Refreshments			31.79	
19 August 2010	Rail tickets	157.50			
	Refreshments			53.72	
26 August 2010	Rail tickets	240.00			
30 August 2010	Rail ticket	240.00			
	One night's accommodation		224.26		

	Business meeting, Reading				
09 June 2010	Rail ticket	73.00			
	Business meeting, Oxford				
11 June 2010	Rail tickets	62.00			
	Business meeting, Edinburgh				
18 June 2010	Flight tickets	100.70			
	Business meeting, Glasgow				
18 June 2010	Flight tickets	54.99			
	Taxi				
	Claim for quarter	423.40			
	Sub total	2,785.59	1,668.47	174.53	0.00
	Total				4,628.59

Philip Fletcher, Chairman

Period of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Remuneration Committee, Birmingham				
08 June 2010	Rail ticket	27.65			
	Working in Birmingham				
16 June 2010	Rail ticket	27.65			
	1 night's accommodation		40.00		
22 June 2010	Rail ticket	27.65			
08 July 2010	Rail ticket	27.65			
14 July 2010	Rail ticket	27.65			
	1 night's accommodation		90.00		
05 August 2010	Rail ticket	27.65			
11 August 2010	Rail ticket	27.65			
13 August 2010	Rail ticket	27.65			
01 September 2010	Rail ticket	27.65			
	Business meetings, London				
24 June 2010	Subsistence		4.85		
06 July 2010	Refreshments			28.20	
27 July 2010	Refreshments			24.90	
	Singapore International Water Week conference				
21 June 2010	Travel insurance	56.40			
01 July 2010	4 nights' accommodation		379.90		
	Subsistence		2.32		
	Other		24.77		

	Sub total	305.25	541.84	53.10	0.00
	Total				900.19

Richard Kennett, Independent Member of the Audit Committee

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Audit Committee, Birmingham				
03 June 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 £	Hospitality £	Professional subscription £
	Business meetings, London				
07 January 2010	Tube fare	8.00			
	Subsistence		3.79		
27 January 2010	Tube fare	16.00			
05 February 2010	Tube fare	8.00			
03 March 2010	Tube fare	8.00			
04 March 2010	Tube fare	8.00			
31 March 2010	Subsistence		3.60		
30 June 2010	Rail ticket	240.80			
08 July 2010	Rail ticket	240.80			
13 July 2010	Rail ticket and car parking	248.80			
20 July 2010	Rail ticket and car parking	248.80			
	Ofwat Board meeting, Cardiff				
03 February 2010	Subsistence		5.00		
	Ofwat Board meeting, London				
11 March 2010	Tube fare	8.00			
	Competition Commission hearing, London				
23 February 2010	Tube fare	8.00			
11 May 2010	Tube fare	8.00			
07 July 2010	Rail ticket and car parking	248.80			
	Business meeting, Warwick				
25 March 2010	Mileage	22.40			
	Subsistence		5.00		

	Future price limits event, London				
06 July 2010	Rail ticket and car parking	245.80			
	Professional bodies subscription				
06 July 2010	ACT				232.00
	Sub total	1,568.20	17.39	0.00	232.00
	Total				1817.59

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Board meetings, Birmingham				
15 April 2010	Rail ticket and car parking	101.60			
12 to 13 May 2010	Rail ticket and car parking	114.70			
17 June 2010	Rail ticket and car parking	101.60			
15 July 2010	Rail ticket and car parking	98.40			
	Ofwat Remuneration Committee, Birmingham				
08 June 2010	Rail ticket and car parking	98.40			
	Business meetings, Birmingham				
05 August 2010	Rail ticket and car parking	96.20			
11 August 2010	Rail ticket and car parking	98.40			
13 August 2010	Rail ticket and car parking	96.20			
	Sub total	805.50	0.00	0.00	0.00
	Total				805.50

Gillian Owen, Non-Executive Director

No expenses in quarter

Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings, London				
08 June 2010	Rail and tube ticket	46.30			
09 June 2010	Rail ticket and car parking	58.20			
10 June 2010	Rail ticket and car parking	45.30			
22 June 2010	Rail ticket and car parking	53.90			
29 June 2010	Rail ticket and car parking	107.20			
30 June 2010	Rail ticket	46.20			
02 July 2010	Rail ticket	93.40			
06 July 2010	Rail ticket, tube ticket and car parking	50.80			
	Subsistence		3.59		
08 July 2010	Rail ticket and car parking	52.60			
13 July 2010	Rail ticket and car parking	52.60			
20 July 2010	Car parking	5.90			
12 August 2010	Rail ticket	52.70			
17 August 2010	Car parking	5.90			
24 August 2010	Rail ticket	46.70			
	Business meeting, Birmingham				
04 August 2010	Refreshments			27.50	
	Working in London				
10 August 2010	Rail ticket and car parking	52.60			
03 September 2010	Rail ticket	46.70			
	Sub total	817.00	3.59	27.50	0.00
	Total				848.09