

**Voluntary disclosure of the expenditure incurred by the Chairman,
Non-Executives and senior managers in the quarter to
31 March 2012**

Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
10 February 2012	Rail ticket	31.00			
	Business meetings London				
08 December 2011	Rail ticket	3.30			
19 January 2012	Rail ticket	18.50			
	Business meeting Oxford				
09 December 2011	Rail ticket	5.30			
	Business meeting Huntingdon				
26 to 27 January 2012	1 night's accommodation		99.00		
	Business meeting Peterborough				
12 January 2012	Rail ticket	21.25			
	Working in Birmingham				
19 December 2012	Rail ticket	29.25			
18 January 2012	Rail ticket	31.00			
25 to 26 January 2012	1 night's accommodation and rail ticket	31.00	88.00		
01 February 2012	Rail ticket	31.00			

	Sub total	201.60	187.00	0.00	0.00
	Total for quarter to 31 March 2012				388.60

Wendy Barnes, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meeting London				
30 to 31 January 2012	1 night's accommodation		180.00		
	Sub total	0.00	180.00	0.00	0.00
	Total for quarter to 31 March 2012				180.00

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Board meeting London				
12 to 13 December 2011	1 night's accommodation	23.00	129.60		
	Ofwat Board meeting Birmingham				
10 February 2012	Rail ticket	207.50			
	Ofwat Audit Committee meeting Birmingham				
04 November 2011	Rail ticket	196.30			
	Ofwat Remuneration Committee meeting Birmingham				
16 November 2011	Rail ticket	80.95			
	Business meeting London				
30 to 31 January 2012	1 night's accommodation		180.00		
	Taxi				
	Claim for quarter	68.50			
	Sub total	576.25	309.60	0.00	0.00
	Total for quarter to 31 March 2012				885.85

Gill Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
12 to 13 December 2011	Rail tickets	45.50			
	Ofwat Board meetings Birmingham				
26 to 27 October 2011	Rail tickets	90.00			
10 February 2012	Rail ticket and car parking	98.00	1.70		
	Ofwat Audit Committee meeting London				
06 January 2012	Rail ticket	44.00			
	Ofwat Audit Committee meeting Birmingham				
04 November 2011	Rail ticket	93.00			
	Ofwat Remuneration Committee meeting Birmingham				
16 November 2011	Rail ticket	106.70			
	Business meetings London				
21 September 2011	Rail ticket	28.20			
22 November 2011	Rail ticket	19.45			
30 to 31 January 2012	Rail tickets and car parking	47.30			
	Taxi				
	Claim for quarter	29.50			
	Sub total	601.65	1.70	0.00	0.00
	Total for quarter to 31 March 2012				603.35

Robin Paynter-Bryant, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Birmingham				
09 to 10 February 2012	1 night's accommodation and rail tickets	50.50	119.35		
	Business meeting London				
30 to 31 January 2012	1 night's accommodation		180.00		
	Sub total	50.50	299.35	0.00	0.00
	Total for quarter to 31 March 2012				349.85

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
14 to 15 December 2011	1 night's accommodation		238.80		
13 January 2012	Refreshments			66.38	
28 February 2012	Refreshments			62.44	
	Business meeting Cardiff				
07 December 2011	Rail ticket	183.00			
	Business meeting Surrey				
22 February 2012	Rail ticket	53.00			
	Working in Birmingham				
21 November 2011	Rail ticket refund	-22.00			
09 January 2012	Rail ticket	133.00			
12 January 2012	Rail ticket	111.50			
16 January 2012	Rail ticket	117.50			
19 January 2012	Rail ticket	86.00			
23 January 2012	Rail ticket	133.00			
26 January 2012	Rail ticket	111.50			
01 February 2012	Rail ticket	189.50			
08 to 10 February 2012	2 night's accommodation, subsistence and rail tickets	140.00	210.66		
13 February 2012	Rail ticket	133.00			
16 February 2012	Rail ticket	111.50			

20 February 2012	Rail ticket	143.00			
27 February 2012	Rail ticket	133.00			
29 February 2012	Rail ticket	143.00			
05 March 2012	Rail ticket	143.00			
08 March 2012	Rail ticket	143.00			
Sub total					
		2,185.50	449.46	128.82	0.00
Total for quarter to 31 March 2012					2,763.78

Sonia Brown, Senior Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
26 March 2012	Rail ticket	102.50			
28 March 2012	Rail ticket	102.50			
	Sub total	205.00	0.00	0.00	0.00
	Total for quarter to 31 March 2012				205.00

Stuart Crawford, Senior Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Business meetings London				
26 January 2012	Rail ticket	158.00			
30 to 31 January 2012	1 night's accommodation		180.00		
24 February 2012	Rail ticket	233.00			
	Working in London				
12 to 13 December 2011	1 night's accommodation and rail tickets	74.50	189.92		
06 January 2012	Rail ticket	227.00			
13 to 15 January 2012	2 night's accommodation and rail tickets	486.84			
	Working in Birmingham				
28 to 29 November 2011	1 night's accommodation		82.00		
05 to 06 December 2011	1 night's accommodation		82.00		
07 to 08 February 2011	1 night's accommodation		82.00		
09 to 10 February 2011	1 night's accommodation		82.00		
15 to 16 February 2011	1 night's accommodation		93.50		
22 to 23 February 2011	1 night's accommodation and subsistence		96.10		
	Sub total	1,179.34	887.52	0.00	0.00
	Total for quarter to 31 March 2012				2,066.86

Keith Mason, Senior Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
13 to 14 July 2011	Rail tickets and subsistence		8.35		
	Business meetings London				
19 July 2011	Car mileage	12.00			
21 July 2011	Car mileage	12.00			
10 August 2011	Car mileage	12.00			
11 August 2011	Rail ticket, car mileage and subsistence	20.30	3.30		
08 September 2011	Subsistence		3.89		
13 September 2011	Car mileage and subsistence	12.00	4.85		
15 September 2011	Car mileage	12.00			
21 September 2011	Car mileage and subsistence	12.00	1.85		
22 September 2011	Rail ticket	8.00			
07 December 2011	Rail ticket	118.50			
15 December 2011	Rail ticket	198.50			
05 January 2012	Rail ticket	221.00			
10 January 2012	Rail ticket	199.00			
12 January 2012	Rail ticket	260.90			
17 January 2012	Rail ticket	257.00			
20 January 2012	Rail ticket	234.00			
25 January 2012	Rail ticket	262.50			
26 January 2012	Rail ticket	161.00			
30 to 31 January 2012	1 night's accommodation	246.00	181.00		
14 February 2012	Rail ticket	117.50			
22 February 2012	Rail ticket	291.50			

28 February 2012	Rail ticket	221.00			
	Working in London				
12 to 14 December 2011	2 night's accommodation and rail tickets	152.00	270.20		
	Professional subscription				
	ICAEW				310.00
	Oyster card				
	Top up in quarter	85.00			
	Sub total	3,125.70	473.44	0.00	310.00
	Total for quarter to 31 March 2012				3,909.14

Marian Spain, Senior Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meeting London				
26 January 2012	Rail ticket	51.00			
	Business meeting Redhill				
31 January 2012	Rail ticket	16.50			
	Working in London				
12 to 13 December 2011	1 night's accommodation		134.60		
	Working in Birmingham				
07 to 08 December 2011	1 night's accommodation, rail tickets and subsistence	86.80	88.50		
15 to 21 December 2011	Rail tickets	133.20			
05 to 11 January 2012	Rail tickets	112.10			
12 January 2012	Rail ticket	64.00			
16 January 2012	Rail ticket	68.40			
17 January 2012	Rail ticket	36.40			
18 January 2012	Rail ticket	64.00			
23 January 2012	Rail ticket	94.00			
24 January 2012	Rail ticket	64.00			
26 January 2012	Rail ticket	47.00			
01 February 2012	Rail ticket	51.40			
06 to 10 February 2012	Rail tickets	121.60			
13 to 14 February 2012	1 night's accommodation, rail tickets and subsistence	94.00	90.00		
16 February 2012	Rail ticket	64.00			

20 February 2012	Rail ticket	64.00			
22 February 2012	Rail ticket	64.00			
27 February 2012	Rail ticket	64.00			
	Training Course Warrington				
05 to 07 December 2011	Rail tickets	144.50			
	Sub total	1,504.90	313.10	0.00	0.00
	Total for quarter to 31 March 2012				1,818.00