

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

Philip Fletcher, Chairman

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
23 to 24 May 2012	Rail tickets	55.75			
	Ofwat Board meetings Birmingham				
28 to 29 March 2012	1 night's accommodation and rail tickets	59.00	112.86		
25 to 26 April 2012	1 night's accommodation and rail tickets	31.00	88.00		
	Business meeting Bath				
08 May 2012	Rail ticket	72.60			
	Business meeting Oxford				
11 May 2012	Rail ticket	14.85			
	Working in Birmingham				
17 April 2012	Rail ticket	31.00			
30 April 2012	Rail ticket	31.00			
03 April 2012	Rail ticket	31.00			
14 to 15 May 2012	1 night's accommodation and rail tickets	31.00	88.00		
22 May 2012	Rail ticket	31.00			
31 May 2012	Rail ticket	31.00			

	Sub total	419.20	288.86	0.00	0.00
	Total for quarter to 30 June 2012				708.06

Wendy Barnes, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
23 to 24 May 2012	Rail tickets	112.50			
	Ofwat Board meetings Birmingham				
28 to 29 March 2012	1 night's accommodation, rail tickets and subsistence	121.20	112.86		
25 to 26 April 2012	1 night's accommodation, rail tickets and subsistence	93.40	117.10		
	Taxi				
	Claim for quarter	7.00			
	Sub total	334.10	229.96	0.00	0.00
	Total for quarter to 30 June 2012				564.06

Penny Boys, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meeting Cardiff				
23 to 24 May 2012	Rail tickets	79.10			
	Ofwat Board meetings Birmingham				
29 March 2012	Rail ticket	195.35			
26 April 2012	Rail ticket	195.35			
	Ofwat Audit Committee meeting Birmingham				
21 to 22 March 2012	1 night's accommodation and rail tickets	109.35	25.00		
	Business meetings London				
07 March 2012	Rail ticket	12.15			
21 March 2012	Rail ticket	22.00			
27 March 2012	Rail ticket	12.15			
	Business meeting Birmingham				
28 to 29 March 2013	1 night's accommodation		99.00		
	Taxi				
	Claim for quarter	62.50			
	Sub total	687.95	124.00	0.00	0.00
	Total for quarter to 30 June 2012				811.95

Gill Owen, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
29 March 2012	Rail ticket	129.30			
26 April 2012	Rail ticket and car parking	99.00			
	Ofwat Audit Committee meeting Birmingham				
22 March 2012	Rail ticket and subsistence	114.30	5.24		
	Business meeting London				
04 April 2012	Rail ticket and car parking	50.00			
	Taxi				
	Claim for quarter	11.00			
	Sub total	403.60	5.24	0.00	0.00
	Total for quarter to 30 June 2012				408.84

Robin Paynter-Bryant, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
23 to 24 May 2012	Rail tickets and subsistence	41.00	8.00		
	Ofwat Board meetings Birmingham				
08 to 09 February 2012	1 night's accommodation and subsistence		32.99		
28 to 29 March 2012	1 night's accommodation and rail tickets		222.60		
25 to 26 April 2012	1 night's accommodation, rail tickets and subsistence	43.00	117.80		
	Business meeting London				
28 March 2012	Refreshments			50.00	
	Taxi				
	Claim for quarter	76.30			
	Sub total	160.30	381.39	50.00	0.00
	Total for quarter to 30 June 2012				591.69

Regina Finn, Chief Executive

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meeting Cardiff				
23 May 2012	Rail ticket	68.50			
	Business meetings London				
28 March 2012	Refreshments			57.38	
28 March 2012	Refreshments			32.40	
	Business meeting Cambridge				
27 March 2012	Rail ticket	50.90			
	Business meeting Reading				
06 June 2012	Rail ticket	83.00			
	Business meeting Cardiff				
09 March 2012	Rail ticket	103.00			
	Business meeting Melbourne				
19 to 20 April 2012	Air ticket and chauffeur	362.01			
	Business meeting Dublin				
22 May 2012	Rail ticket	68.50			
	Working in Birmingham				
05 March 2012	Rail ticket	127.00			

12 March 2012	Rail ticket	133.00			
22 March 2012	Rail ticket	143.00			
26 March 2012	Rail ticket	133.00			
29 March 2012	Rail ticket	101.50			
23 April 2012	Rail ticket	143.00			
26 April 2012	Rail ticket	49.00			
30 April 2012	Rail ticket	133.00			
03 May 2012	Rail ticket	142.00			
08 May 2012	Rail ticket	128.50			
09 May 2012	Rail ticket	86.00			
15 to 16 May 2012	1 night's accommodation and rail tickets	156.50	258.95		
21 May 2012	Rail tickets	254.00			
28 to 29 May 2012	1 night's accommodation and rail tickets	94.00	106.92		
07 June 2012	Rail ticket	143.00			
11 June 2012	Rail ticket	133.00			
02 to 03 April 2012	1 night's accommodation, rail tickets and subsistence	133.00	112.19		
	Travel insurance				
	Annual policy	63.29			
	Taxi				
	Claim for quarter	203.20			
	Sub total	3,234.90	478.06	89.78	0.00
	Total for quarter to 30 June 2012				3,802.74

Sonia Brown, Senior Director of Markets and Economics

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meeting Cardiff				
23 May 2012	Rail ticket	80.00			
	Business meeting Bath				
18 May 2012	Rail ticket	104.50			
	Business meeting Durham				
24 April 2012	Rail ticket	50.00			
	Business meeting Warrington				
16 May 2012	Rail ticket	212.00			
	Business meeting Portsmouth				
22 May 2012	Rail ticket	49.30			
	Business meeting Bradford				
25 to 26 April 2012	1 night's accommodation, rail tickets and subsistence	177.10	227.95		
	Business meeting London				
13 April 2012	Refreshments			31.00	
	Business meeting Glasgow				
11 May 2012	Air ticket and subsistence	173.11	31.95		

	Working in Birmingham				
27 to 28 February 2012	1 night's accommodation		69.00		
08 to 09 March 2012	1 night's accommodation and subsistence		96.93		
10 to 11 April 2012	Rail tickets	111.50			
12 to 13 March 2012	1 night's accommodation, rail tickets and subsistence	102.50	79.18		
15 March 2012	Rail ticket	131.50			
26 March 2012	Rail ticket	102.50			
28 to 29 March 2012	1 night's accommodation, rail tickets and subsistence	46.00	68.50		
02 April 2012	Rail ticket	111.50			
10 to 11 April 2012	1 night's accommodation and rail tickets	111.50	95.15		
16 to 17 April 2012	1 night's accommodation, rail tickets and subsistence	160.50	139.00		
23 April 2012	Rail ticket	375.00			
30 April 2012	Rail ticket	111.50			
09 to 10 May 2012	1 night's accommodation and rail tickets	135.00	122.90		
14 May 2012	Rail ticket	111.50			
16 to 17 May 2012	1 night's accommodation and rail tickets	111.50	169.40		
21 May 2012	Rail ticket	111.50			
30 May 2012	Rail ticket	111.50			
	Taxi				
	Claim for quarter	30.00			
	Oyster card				
	Claim for quarter	20.00			
	Sub total	2,841.01	1,099.96	31.00	0.00
	Total for quarter to 30 June 2012				3,971.97

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
		£	£	£	£
	Ofwat Board meeting Cardiff				
23 May 2012	Rail ticket	75.00			
	Business meetings London				
19 to 20 March 2012	1 night's accommodation		168.00		
27 April 2012	Rail ticket	228.00			
10 May 2012	Rail ticket	200.90			
	Working in Birmingham				
27 to 28 March 2012	1 night's accommodation		144.00		
16 to 17 April 2012	1 night's accommodation		105.50		
30 April to 01 May 2012	1 night's accommodation		94.00		
09 to 10 May 2012	1 night's accommodation		120.50		
11 to 12 June 2012	1 night's accommodation		91.00		
	Sub total	428.90	723.00	0.00	0.00
	Total for quarter to 30 June 2012				1,151.90

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				
23 May 2012	Rail ticket	196.00			
	Business meetings London				
26 September 2011	Car mileage and subsistence	12.00	3.89		
29 September 2011	Car mileage and subsistence	12.00	3.79		
04 October 2011	Car mileage and subsistence	12.00	1.80		
07 October 2011	Car mileage and subsistence	12.00	3.50		
11 October 2011	Car mileage	12.00			
12 October 2011	Car mileage and subsistence	12.00	3.90		
25 October 2011	Car mileage and subsistence	12.00	3.95		
01 November 2011	Car mileage	12.00			
15 November 2011	Car mileage	12.00			
22 November 2011	Car mileage and subsistence	6.00	3.75		
23 November 2011	Car mileage	6.00			
29 November 2011	Rail ticket, car mileage and subsistence	16.00	3.65		
07 December 2011	Rail ticket and car mileage	16.00			
14 December 2012	Car mileage	12.00			
15 December 2012	Car mileage	12.00			
13 March 2012	Rail ticket	206.00			
16 March 2012	Rail ticket	133.00			
27 March 2012	Rail ticket	168.00			
30 March 2012	Rail ticket	118.50			
11 April 2012	Rail ticket	150.50			
12 April 2012	Rail ticket	151.00			

Marian Spain, Senior Director of Policy and Communications

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meeting Cardiff				
24 May 2012	Rail ticket and subsistence	130.00	5.00		
	Business meeting London				
30 to 31 March 2012	1 night's accommodation		152.64		
24 April 2012	Refreshments			7.20	
	Business meeting Exeter				
09 to 10 March 2012	1 night's accommodation		80.00		
	Business meeting Cardiff				
13 March 2012	Rail ticket	170.00			
	Working in Birmingham				
05 March 2012	Rail ticket	64.00			
06 March 2012	Rail ticket	94.00			
12 March 2012	Rail ticket	68.40			
19 March 2012	Rail ticket	68.40			
26 March 2012	Rail ticket	67.30			
29 March 2012	Rail ticket	71.30			
29 March 2012	Rail ticket	105.50			
03 April 2012	Rail ticket	64.00			
10 to 16 April 2012	Rail tickets	137.20			
17 April 2012	Rail ticket	51.40			
20 April 2012	Rail ticket	97.30			
23 April 2012	Rail ticket	64.00			
26 April 2012	Rail ticket	64.00			

30 April 2012	Rail ticket	68.40			
02 May 2012	Rail ticket	98.40			
08 May 2012	Rail ticket	64.00			
11 to 17 May 2012	Rail tickets	120.90			
21 to 25 May 2012	Rail tickets	112.10			
28 to 01 June 2012	Rail tickets	112.10			
07 June 2012	Rail ticket	94.00			
11 June 2012	Rail ticket	94.00			
18 June 2012	Rail ticket	64.00			
21 June 2012	Rail ticket	64.00			
02 July 2012	Rail ticket	47.00			
02 July 2012	Rail ticket	47.00			
04 July 2012	Rail ticket	64.00			
	Sub total	2,366.70	237.64	7.20	0.00
	Total for quarter to 30 June 2012				2,611.54