

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

Philip Fletcher, Chairman

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
20 to 21 June 2012	1 night's accommodation and rail tickets	31.00	88.00		
18 to 19 July 2012	1 night's accommodation and rail tickets	31.00	88.00		
	Business meetings London				
04 September 2012	Refreshments			10.41	
09 July 2012	Rail ticket	47.60			
	Business meeting Oxford				
14 June 2012	Rail ticket	35.65			
	Working in Birmingham				
07 June 2012	Rail ticket	31.00			
27 June 2012	Rail ticket	31.00			
12 July 2012	Rail ticket	31.00			
02 August 2012	Rail ticket	31.00			
14 August 2012	Rail ticket	31.00			
22 August 2012	Rail ticket	31.00			
28 August 2012	Rail ticket	31.00			
	Taxi				

	Claim for quarter	6.00			
	Sub total	368.25	176.00	10.41	0.00
	Total for quarter to 30 September 2012				554.66

Wendy Barnes, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
20 to 21 June 2012	1 night's accommodation		108.90		
18 to 19 July 2012	1 night's accommodation and rail tickets	22.00	88.00		
	Taxi				
	Claim for quarter	10.00			
	Sub total	32.00	196.90	0.00	0.00
	Total for quarter to 30 September 2012				228.90

Penny Boys, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meetings Birmingham				
21 June 2012	Rail ticket	195.35			
18 to 19 July 2012	1 night's accommodation and rail tickets	195.35	91.10		
28 to 29 August 2012	1 night's accommodation and rail tickets	57.05	88.00		
	Ofwat Audit Committee meeting Birmingham				
07 June 2012	Rail ticket	195.35			
	Business meetings London				
19 June 2012	Rail ticket	12.15			
09 July 2012	Rail ticket and car parking	13.90			
06 September 2012	Rail ticket	12.15			
12 September 2012	Rail ticket	48.10			
19 September 2012	Rail ticket and car parking	14.40			
	Business meeting Birmingham				
12 July 2012	Rail ticket	195.35			
	Taxi				
	Claim for quarter	34.50			
	Sub total	973.65	179.10	0.00	0.00
	Total for quarter to 30 September 2012				1,152.75

Gill Owen, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
21 June 2012	Rail ticket	102.50			
18 to 19 July 2012	1 night's accommodation and rail tickets	102.50	88.00		
	Ofwat Audit Committee meeting Birmingham				
07 June 2012	Rail ticket and subsistence	93.00	4.55		
	Ofwat Remuneration Committee meeting Birmingham				
11 July 2012	Rail ticket	23.50			
	Business meeting London				
01 May 2012	Rail ticket and car parking	50.00			
	Taxi				
	Claim for quarter	14.50			
	Sub total	386.00	92.55	0.00	0.00
	Total for quarter to 30 September 2012				478.55

Robin Paynter-Bryant, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Ofwat Board meetings Birmingham				
20 to 21 June 2012	1 night's accommodation and rail tickets	62.50	108.85		
18 to 19 July 2012	1 night's accommodation and rail tickets	60.00	88.00		
	Taxi				
	Claim for quarter	47.00			
	Sub total	169.50	196.85	0.00	0.00
	Total for quarter to 30 September 2012				366.35

Regina Finn, Chief Executive

Date of Activity	Purpose of travel or expenditure	Travel £	Accommodation and Subsistence £	Hospitality £	Professional Subscription £
	Business meetings London				
06 June 2012	Refreshments			11.81	
28 June 2012	Refreshments			22.22	
	Business meeting Aylesbury				
13 July 2012	Rail ticket	17.70			
	Business meeting Luton				
13 June 2012	Rail ticket	40.00			
	Working in Birmingham				
18 June 2012	Rail ticket	133.00			
21 June 2012	Rail ticket	111.50			
26 to 27 June 2012	1 night's accommodation and rail tickets	133.00	179.82		
02 July 2012	Rail ticket	133.00			
04 to 05 July 2012	1 night's accommodation and rail tickets	254.00	178.00		
12 July 2012	Rail ticket	189.50			
16 July 2012	Rail ticket	133.00			
18 to 19 July 2012	1 night's accommodation and rail tickets	143.00	88.00		
30 July 2012	Rail ticket	128.50			
01 to 02 August 2012	1 night's accommodation and rail tickets	143.00	88.00		
07 August 2012	Rail ticket	143.00			
21 to 22 August 2012	1 night's accommodation and rail tickets	128.50	109.12		
28 to 29 August 2012	1 night's accommodation and rail tickets	128.50	88.00		

03 to 04 September 2012	1 night's accommodation and rail tickets	143.00	88.00		
	Taxi				
	Claim for quarter	316.02			
	Sub total	2,418.22	818.94	34.03	0.00
	Total for quarter to 30 September 2012				3,271.19

Sonia Brown, Senior Director of Markets and Economics

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Business meeting Warrington				
16 to 17 May 2013	Rail ticket refund	-74.00			
	Working in Birmingham				
06 June 2012	Rail ticket	174.00			
20 to 21 June 2012	1 night's accommodation, rail tickets and subsistence	98.00	152.75		
02 July 2012	Rail ticket	111.50			
09 July 2012	Rail ticket	174.00			
12 to 13 July 2012	1 night's accommodation, rail tickets and subsistence	111.50	109.95		
18 to 19 July 2012	1 night's accommodation and rail tickets	111.50	82.50		
23 July 2012	Rail ticket	79.50			
24 to 25 July 2012	1 night's accommodation, rail tickets and subsistence	177.50	112.70		
30 to 31 July 2012	1 night's accommodation, rail tickets and subsistence	111.50	104.45		
03 August 2012	Rail ticket	93.50			
16 August 2012	Rail ticket	321.00			
29 August 2012	Rail ticket	223.00			
04 September 2012	Rail ticket	101.50			
15 to 16 September 2012	1 night's accommodation		100.90		
	Sub total	1,814.00	663.25	0.00	0.00
	Total for quarter to 30 September 2012				2,477.25

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				
04 June 2012	Rail ticket	62.50			
12 to 13 June 2012	Rail tickets	271.50			
03 July 2012	Rail ticket	228.00			
05 July 2012	Rail ticket	227.00			
11 July 2012	Rail ticket	192.50			
03 August 2012	Rail ticket	227.00			
08 to 09 August 2012	Rail tickets and subsistence	61.00	25.00		
15 to 16 August 2012	1 night's accommodation, rail tickets and subsistence	289.00	166.80		
20 to 21 August 2012	Rail tickets and subsistence	227.00	11.50		
30 August 2012	Rail ticket	227.00			
05 September 2012	Rail ticket	79.00			
	Working in Birmingham				
18 June 2012	1 night's accommodation		90.45		
10 July 2012	1 night's accommodation		94.00		
01 August 2012	1 night's accommodation and subsistence		83.45		
	Sub total	2,091.50	471.20	0.00	0.00
	Total for quarter to 30 September 2012				2,562.70

Keith Mason, Senior Director of Finance and Networks

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Business meetings London				
05 January 2012	Car mileage and subsistence	12.00	5.99		
10 January 2012	Car mileage	12.00			
17 January 2012	Car mileage	12.00			
20 January 2012	Car mileage and subsistence	12.00	4.00		
25 January 2012	Car mileage	12.00			
26 January 2012	Car mileage	12.00			
03 February 2012	Car mileage and subsistence	12.00	2.75		
14 February 2012	Car mileage	12.00			
21 February 2012	Car mileage and subsistence	12.00	4.00		
28 February 2012	Car mileage	12.00			
06 June 2012	Rail ticket refund	-41.00			
13 June 2012	Rail ticket	176.00			
14 June 2012	Rail ticket	188.00			
22 June 2012	Rail ticket	173.50			
26 June 2012	Rail ticket and car parking	158.50			
28 June 2012	Rail ticket and car parking	125.50			
09 July 2012	Rail ticket and car parking	151.00			
12 July 2012	Rail ticket and car parking	166.00			
17 July 2012	Rail ticket	88.00			
10 August 2012	Rail ticket and car parking	111.00			
09 August 2012	Rail ticket	173.50			
14 August 2012	Rail ticket and car parking	125.50			
	Business meeting Reading				

12 January 2012	Car mileage and subsistence	12.00	3.75		
	Business meeting Wrexham				
01 March 2012	Subsistence		4.75		
	Professional subscription				
06 June 2012	Association of Corporate Treasurers				248.00
	Taxi				
	Claim for quarter	16.00			
	Oyster card				
	Claim for quarter	40.00			
	Sub total	1,783.50	25.24	0.00	248.00
	Total for quarter to 30 September 2012				2,056.74

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 Southport				
14 June 2012	Rail ticket	161.00			
	Working in Birmingham				
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			
03 July 2012	Rail ticket	47.00			
04 July 2012	Rail ticket	64.00			
12 July 2012	Rail ticket	64.00			
16 July 2012	Rail ticket	64.00			
18 to 19 July 2012	1 night's accommodation and subsistence		90.00		
03 September 2012	Rail ticket	46.00			
	Training course Warrington				
09 August 2012	Rail ticket	93.90			
	Sub total	902.90	90.00	0.00	0.00
	Total for quarter to 30 September 2012				992.90