

**Voluntary disclosure of the expenditure incurred by the Chairman,
Non-Executives and senior managers in the quarter to
31 March 2013**

Jonson Cox, Chairman

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings London				
15 November 2012	Car mileage and subsistence	18.00	2.20		
13 December 2012	Car mileage	9.00			
	Business meetings London				
24 January 2013	Rail ticket and subsistence	52.20	4.79		
19 February 2013	Refreshments			127.46	
	Business meetings Edinburgh				
12 to 13 November 2012	Car mileage and subsistence	102.15	3.79		
	Business meeting Peterborough				
19 November 2012	Rail ticket	56.00			
	Business meetings Cardiff				
29 January 2013	Car mileage	69.75			
	Working in London				
06 November 2012	Subsistence		18.70		
07 November 2012	Car mileage	5.40			
13 November 2012	Car mileage and subsistence	5.40	13.53		

Wendy Barnes, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
28 to 29 March 2012	Rail tickets	121.20			
24 to 25 April 2012	Rail tickets	95.30			
12 to 13 December 2012	1 night's accommodation and rail tickets	93.00	117.00		
	Business meeting London				
24 January 2013	Rail ticket	155.70			
	Taxi				
	Claim for quarter	75.40			
	Sub total	540.60	117.00	0.00	0.00
	Total for quarter to 31 March 2013				657.60

Penny Boys, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
13 December 2012	Rail ticket	195.35			
07 February 2013	Rail ticket	215.70			
	Business meeting London				
22 January 2013	Rail ticket	12.40			
	Taxi				
	Claim for quarter	33.00			
	Sub total	456.45	0.00	0.00	0.00
	Total for quarter to 31 March 2013				456.45

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				
24 October 2012	Rail ticket	33.50			
15 November 2012	Rail ticket	47.00			
13 December 2012	Rail ticket	84.50			
	Sub total	165.00	0.00	0.00	0.00
	Total for quarter to 31 March 2013				165.00

Regina Finn, Chief Executive

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Business meeting London				
27 February 2013	Refreshments			69.19	
	Business meeting Birmingham				
26 February 2013	Refreshments			50.51	
	Working in Birmingham				
06 December 2012	Rail ticket	108.50			
17 to 18 December 2012	1 night's accommodation and rail tickets	159.48	133.00		
18 to 19 December 2012	1 night's accommodation, rail tickets and subsistence	160.44	135.21		
07 January 2013	Rail ticket	85.83			
11 to 12 February 2013	Subsistence	85.32	120.75		
25 to 26 February 2013	Subsistence	186.96	123.25		
	Taxi				
	Claim for quarter	76.10			
	Sub total	862.63	512.21	119.70	0.00
	Total for quarter to 31 March 2013				1,494.54

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 London				
11 January 2013	Refreshments			67.50	
15 February 2013	Refreshments			41.53	
	Business meeting Birmingham				
21 January 2013	Refreshments			32.40	
05 February 2013	Refreshments			37.15	
	Working in Birmingham				
20 December 2012	Rail ticket	113.64			
13 December 2012	Rail ticket	49.73			
17 December 2012	Rail ticket	110.71			
07 January 2013	Rail ticket	108.80			
10 December 2012	Rail ticket	186.82			
13 December 2012	Rail ticket	62.89			
	Oyster card				
	Claim for quarter	20.00			
	Sub total	652.59	0.00	178.58	0.00
	Total for quarter to 31 March 2013				831.17

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 meeting London				
29 November 2012	Rail tickets	235.37			
	Working in London				
10 to 11 December 2012	1 night's accommodation and rail tickets	156.09	140.76		
01 March 2013	Rail ticket	197.50			
	Working in Birmingham				
18 to 19 December 2012	Accommodation		74.00		
	Sub total	588.96	214.76	0.00	0.00
	Total for quarter to 31 March 2013				803.72

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 Cardiff				
23 May 2012	Rail ticket	3.75			
05 July 2012	Mileage and subsistence	6.00	4.78		
	Business meetings London				
10 August 2012	Car mileage	12.00			
26 June 2012	Car mileage and subsistence	12.00	3.25		
28 June 2012	Car mileage and subsistence	12.00	2.75		
09 July 2012	Car mileage	12.00			
17 July 2012	Car mileage and subsistence	12.00	2.99		
09 August 2012	Car mileage	12.00			
14 August 2012	Car mileage	12.00			
13 September 2012	Car mileage	12.00			
18 September 2012	Car mileage	12.00			
19 September 2012	Car mileage	12.00			
21 September 2012	Car mileage	12.00			
20 November 2012	Rail ticket	42.11			
26 November 2012	Rail ticket	249.77			
29 November 2012	Rail ticket	219.48			
04 December 2012	Rail ticket	219.48			
05 December 2012	Rail ticket	235.13			
11 December 2012	Rail ticket	135.55			
14 December 2012	Rail ticket and car parking	209.97			
17 December 2012	Rail ticket	169.77			
09 January 2013	Car parking	8.00			

31 January 2013	Car parking	8.00			
13 February 2013	Rail ticket	48.00			
21 February 2013	Car parking	8.00			
26 February 2013	Car parking	8.00			
	Oyster card				
	Claim for quarter	60.00			
	Taxi				
	Claim for quarter	18.00			
	Sub total	1,781.01	13.77	0.00	0.00
	Total for quarter to 31 March 2013				1,794.78

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 Bournemouth				
28 November 2012	Rail ticket	164.38			
	Business meeting Cardiff				
03 December 2012	Rail ticket	116.56			
	Business meeting London				
16 January 2013	Refreshments			36.75	
	Working in Birmingham				
07 January 2013	Rail ticket	68.00			
09 January 2013	Rail ticket	104.60			
10 January 2013	Rail ticket	54.60			
15 January 2013	Rail ticket	100.00			
21 January 2013	Rail ticket	34.00			
28 January 2013	Rail ticket	50.00			
29 January 2013	Rail ticket	83.50			
30 January 2013	Rail ticket	68.00			
	Sub total	843.64	0.00	36.75	0.00
	Total for quarter to 31 March 2013				880.39