

## Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 30 June 2011

### Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
22 March 2011	Rail ticket	11.50			
28 April 2011	Rail ticket	30.30			
24 May 2011	Rail tickets	30.30			
	<b>Ofwat Board meetings Birmingham</b>				
02 to 03 March 2011	Rail tickets and 1 night's accommodation	171.25	88.20		
07 April 2011	Rail tickets	184.15			
	<b>Ofwat Audit Committee meeting Birmingham</b>				
24 March 2011	Rail tickets	184.15			
	<b>Taxi</b>				
	Claim for quarter	26.00			
	<b>Sub total</b>	<b>637.65</b>	<b>88.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>725.85</b>

## Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meeting Birmingham</b>				
26 April 2011	Rail tickets, car mileage and parking	90.40			
	<b>Ofwat Board meetings Birmingham</b>				
02 to 03 March 2011	Rail ticket and 1 night's accommodation	92.05	86.50		
07 April 2011	Rail ticket	92.05			
12 May 2011	Rail tickets, car mileage and parking	90.40			
	<b>Sub total</b>	<b>364.90</b>	<b>86.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>451.40</b>

## Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Audit Committee meeting Birmingham</b>				
24 March 2011	Rail tickets	88.75			
	<b>Ofwat Board meetings Birmingham</b>				
03 February 2011	Rail tickets and car parking	68.80			
02 to 03 March 2011	Rail tickets and 1 night's accommodation	49.15	88.50		
	<b>Sub total</b>	<b>206.70</b>	<b>88.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>295.20</b>

## Stuart Crawford, Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meeting Esher</b>				
23 February 2011	Rail tickets and subsistence	61.50	10.50		
	<b>Business meetings London</b>				
28 March 2011	1 night's accommodation and subsistence		140.85		
05 April 2011	Rail ticket, 1 night's accommodation and subsistence	62.60	183.20		
06 April 2011	Rail ticket	74.50			
	<b>Ofwat Board meeting London</b>				
24 May 2011	1 night's accommodation		174.85		
	<b>Working in Birmingham</b>				
23 March 2011	1 night's accommodation and subsistence		91.00		
13 April 2011	1 night's accommodation		55.33		
18 April 2011	1 night's accommodation		69.00		
04 May 2011	1 night's accommodation		61.58		
	<b>Taxi</b>				
	Claim for quarter	82.00			
	<b>Sub total</b>	<b>280.60</b>	<b>786.31</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,066.91</b>

## Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meeting Bath</b>				
27 April 2011	Rail tickets	151.50			
	<b>Business meeting Leeds</b>				
30 March 2011	Rail tickets	147.85			
	<b>Ofwat Board meeting Birmingham</b>				
06 to 07 April 2011	Rail tickets and 1 night's accommodation	147.50	123.92		
	<b>Working in Birmingham</b>				
21 March 2011	Rail tickets	59.00			
23 to 24 March 2011	Rail tickets, 1 night's accommodation and subsistence	177.00	111.80		
04 April 2011	Rail tickets	83.00			
13 to 14 April 2011	Rail tickets and 1 night's accommodation	59.00	175.00		
18 to 19 April 2011	Rail tickets and 1 night's accommodation	125.50	94.00		
20 April 2011	Rail tickets	147.50			
26 April 2011	Rail tickets	208.50			
03 to 04 May 2011	Rail tickets and 1 night's accommodation	125.50	94.00		
09 May 2011	Rail ticket	125.50			
11 to 12 May 2011	Rail tickets and 1 night's accommodation	147.50	94.00		
16 May 2011	Rail tickets	105.00			
17 to 19 May 2011	Rail tickets and 2 nights' accommodation	88.50	445.76		
26 May 2011	Rail tickets	240.00			
01 to 02 June 2011	Rail tickets, 1 night's accommodation and subsistence	240.00	102.12		
	<b>Sub total</b>	<b>2,378.35</b>	<b>1,240.60</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>3,618.95</b>

## Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Board meetings Birmingham</b>				
02 March 2011	1 night's accommodation		86.50		
07 April 2011	1 night's accommodation		86.50		
12 May 2011	1 night's accommodation		86.50		
	<b>Working in Birmingham</b>				
10 March 2011	Rail ticket	29.25			
31 March 2011	Rail ticket	29.25			
06 to 07 April 2011	Rail ticket	29.25			
14 April 2011	Rail ticket	29.25			
19 April 2011	Rail ticket	29.25			
26 April 2011	Rail ticket	29.25			
11 May 2011	Rail ticket	29.25			
17 May 2011	Rail ticket	29.25			
26 May 2011	Rail ticket	29.25			
	<b>Sub total</b>	<b>263.25</b>	<b>259.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>522.75</b>

## Keith Mason, Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
13 October 2010	Rail ticket	8.00			
20 October 2010	Mileage	12.00			
21 October 2010	Mileage and subsistence	12.00	6.25		
22 October 2010	Mileage, parking and subsistence	20.00	4.40		
14 March 2011	Rail ticket	186.60			
17 March 2011	Rail ticket	134.10			
22 March 2011	Rail tickets	135.50			
23 March 2011	Rail ticket	43.30			
29 March 2011	Rail ticket	231.10			
04 April 2011	Rail ticket	134.10			
05 April 2011	Rail ticket	248.00			
05 May 2011	Rail tickets	215.00			
10 May 2011	Rail tickets	169.60			
17 May 2011	Rail ticket	43.75			
23 May 2011	Rail ticket	117.10			
25 May 2011	Rail tickets	190.20			
27 May 2011	Rail tickets	120.00			
	<b>Business meeting Reading</b>				
11 March 2011	Rail ticket	177.00			
	<b>Business meeting Snodland</b>				
03 November 2010	Mileage and subsistence	124.80	3.60		
	<b>Professional subscription</b>				
16 May 2011	ACT membership				241.00
	<b>Sub total</b>	<b>2,322.15</b>	<b>14.25</b>	<b>0.00</b>	<b>241.00</b>
	<b>Total</b>				<b>2,577.40</b>

## Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Board meeting Birmingham</b>				
02 to 03 March 2011	Rail tickets, 1 night's accommodation and car parking	220.50	69.20		
	<b>Water Industry Awards Birmingham</b>				
29 March 2011	Rail tickets and car parking	67.85	86.50		
	<b>Taxi</b>				
	Claim for quarter	19.50			
	<b>Sub total</b>	<b>307.85</b>	<b>155.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>463.55</b>



## Gillian Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Board meeting Birmingham</b>				
02 to 03 March 2011	Rail ticket and 1 night's accommodation	34.20	86.50		
	<b>Taxi</b>				
	Claim for quarter	14.00			
	<b>Sub total</b>	<b>48.20</b>	<b>86.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>134.70</b>

## Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meeting Bradford</b>				
30 March 2011	Mileage	72.28			
	<b>Business meeting Hatfield</b>				
08 April 2011	Mileage	25.76			
	<b>Business meetings London</b>				
25 March 2011	Rail tickets	100.50			
28 March 2011	Rail tickets	56.00			
31 March 2011	Rail tickets	41.00			
11 April 2011	Rail ticket	43.30			
12 April 2011	Rail tickets	207.45			
14 April 2011	Rail tickets	88.10			
19 April 2011	Rail ticket and car parking	57.20			
28 April 2011	Rail tickets	69.30			
05 May 2011	Rail tickets	36.50			
06 May 2011	Rail ticket	51.00			
10 May 2011	Rail ticket	51.00			
17 May 2011	Rail ticket	43.30			
24 May 2011	Rail ticket	51.00			
	<b>Ofwat Board meeting Birmingham</b>				
02 to 03 March 2011	1 night's accommodation		86.50		
	<b>Working in London</b>				
05 April 2011	Rail ticket and car parking	57.20			
10 May 2011	Rail tickets	87.50			

	<b>Oyster top up</b>				
	Claim for quarter	40.00			
	<b>Taxi for quarter</b>				
	Claim for quarter	131.00			
	<b>Sub total</b>	<b>1,309.39</b>	<b>86.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,395.89</b>

## Marian Spain, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meeting Cardiff</b>				
15 March 2011	Rail ticket	162.00			
	<b>Business meetings London</b>				
05 April 2011	Rail tickets and 1 night's accommodation	86.80	129.60		
14 April 2011	Rail ticket	43.30			
	<b>Business meeting Oxford</b>				
31 March 2011	Rail ticket	10.60			
	<b>Business meeting Reading</b>				
11 April 2011	Rail ticket	3.00			
	<b>Ofwat Board meeting London</b>				
25 May 2011	1 night's accommodation		150.00		
	<b>Working in Birmingham</b>				
07 March 2011	Rail tickets	87.00			
10 March 2011	Rail weekly ticket	133.20			
21 March 2011	Rail weekly ticket	133.20			
29 March 2011	Rail tickets	87.00			
30 March 2011	Rail tickets	94.60			
06 April 2011	Rail tickets	87.00			
07 April 2011	Rail tickets	87.00			
11 April 2011	Rail tickets	133.20			
14 April 2011	Subsistence		21.00		
18 April 2011	Rail tickets	43.50			
19 April 2011	Rail ticket and subsistence	43.50	18.45		
20 April 2011	Rail ticket	43.50			

03 May 2011	Rail tickets	87.00			
04 May 2011	Rail tickets	87.00			
09 May 2011	Rail tickets	87.00			
11 May 2011	Rail tickets	91.10			
12 May 2011	Rail ticket	4.10			
13 May 2011	Rail ticket	59.00			
16 May 2011	Rail tickets	59.00			
17 May 2011	Rail tickets	105.80			
26 May 2011	Rail tickets	59.00			
31 May 2011	Rail tickets	59.00			
01 June 2011	Rail tickets	59.00			
	<b>Oyster top up</b>				
	Claim for quarter	40.00			
	<b>Sub total</b>	<b>20,75.40</b>	<b>319.05</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>2,394.45</b>