

## Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 30 September 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>				
20 June 2011	Rail ticket	45.40			
05 September 2011	Rail ticket	11.50			
15 September 2011	Rail ticket	11.50			
	<b>Ofwat Audit Committee meeting Birmingham</b>				
02 June 2011	Rail ticket	184.15			
	<b>Ofwat Board meetings Birmingham</b>				
12 May 2011	Rail tickets	184.15			
15 to 16 June 2011	Rail tickets	116.05			
	<b>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	Rail tickets, 1 night's accommodation and refreshments	71.60	170.40		
	<b>Ofwat Board meeting London</b>				
21 to 22 September 2011	Rail tickets	23.00			

	<b>Taxi</b>				
	Claim for quarter	79.50			
	<b>Sub total</b>	<b>726.85</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>897.25</b>

## Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Board meeting Birmingham</b>				
16 June 2011	Rail tickets, car mileage and parking	90.40			
	<b>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	Car mileage, parking and refreshments	24.50	50.40		
	<b>Sub total</b>	<b>114.90</b>	<b>50.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>165.30</b>

## Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	1 night's accommodation and refreshments		170.40		
	<b>Sub total</b>	<b>0.00</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>170.40</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>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	Rail tickets, 1 night's accommodation and subsistence	96.80	170.40		
	<b>Business meetings London</b>				
23 to 24 May 2011	Rail ticket, 1 night's accommodation and subsistence	117.80	137.30		
28 June 2011	Rail tickets	239.00			
17 August 2011	Rail tickets	214.00			
	<b>Working in Birmingham</b>				
09 May 2011	1 night's accommodation		86.50		
11 May 2011	1 night's accommodation		86.50		
17 May 2011	1 night's accommodation		82.00		
01 June 2011	1 night's accommodation		86.50		
21 June 2011	1 night's accommodation		86.50		
28 June 2011	1 night's accommodation		102.25		
04 July 2011	1 night's accommodation		86.50		
11 July 2011	1 night's accommodation		86.50		
18 July 2011	1 night's accommodation		86.50		
20 July 2011	1 night's accommodation		86.50		
	<b>Taxi</b>				
	Claim for quarter	32.00			
	<b>Sub total</b>	<b>699.60</b>	<b>1,183.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,883.55</b>

## Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meetings Birmingham</b>				
06 July 2011	Refreshments			37.46	
19 July 2011	Refreshments – dinner for 5			176.18	
08 August 2011	Refreshments			34.37	
	<b>Investors meetings USA and Canada</b>				
22 to 24 June 2011	Flights and rail tickets	8,871.52			
	Accommodation and subsistence		369.27		
	Travel permit	8.88			
	<b>Business meeting Cardiff</b>				
13 July 2011	Rail ticket and subsistence	38.00	10.95		
	<b>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	Rail tickets, 1 night's accommodation and refreshments	38.00	170.40		
	<b>Working in Birmingham</b>				
06 June 2011	Rail tickets	240.00			
13 June 2011	Rail tickets	112.00			
15-17 June 2011	Rail tickets and 2 nights' accommodation	240.00	197.80		
27 June 2011	Rail tickets	181.60			
30 June 2011	Rail tickets	134.50			
05 to 06 July 2011	Rail tickets, 1 night's accommodation and refreshments	134.50	134.09		
11 to 12 July 2011	Rail tickets and 1 night's accommodation	151.00	103.39		

18 to 20 July 2011	Rail tickets, 2 nights' accommodation and subsistence	195.00	263.75		
02 to 03 August 2011	Rail tickets and 1 night's accommodation	121.00	86.50		
08 to 09 August 2011	Rail tickets, 1 night's accommodation	121.00	104.82		
15 to 16 August 2011	Rail tickets and 1 night's accommodation	121.00	103.17		
18 August 2011	Rail tickets	195.00			
22 to 23 August 2011	Rail tickets and 1 night's accommodation	121.00	86.50		
25 August 2011	Rail tickets	105.00			
30 August 2011	Rail tickets and 1 night's accommodation	120.00	105.59		
	<b>Sub total</b>	<b>11,249.00</b>	<b>1,736.23</b>	<b>248.01</b>	<b>0.00</b>
	<b>Total</b>				<b>13,233.24</b>

## Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meetings Birmingham</b>				
19 July 2011	Rail ticket	29.25			
21 July 2011	1 night's accommodation		40.00		
	<b>Business meeting Oxford</b>				
08 July 2011	Rail tickets	6.95			
	<b>Ofwat Board meeting Cardiff</b>				
13 to 14 July 2011	Rail tickets, 1 night's accommodation and refreshments	39.60	170.40		
	<b>Working in Birmingham</b>				
16 June 2011	Rail ticket	29.25			
21 June 2011	Rail ticket and 1 night's accommodation	29.25	40.00		
30 June 2011	Rail ticket	29.25			
06 July 2011	Rail ticket	29.25			
03 August 2011	Rail ticket	29.25			
09 August 2011	Rail ticket	29.25			
16 August 2011	Rail ticket	29.25			
	<b>Sub total</b>	<b>280.55</b>	<b>250.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>530.95</b>



## Richard Kennett, Independent Member of the Audit Committee

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Audit Committee Training London</b>				
16 June 2011	Rail ticket	17.10			
	<b>Sub total</b>	<b>17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>17.10</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 meeting Cardiff</b>				
25 February 2011	Subsistence		4.50		
	<b>Business meetings London</b>				
10 November 2010	Subsistence		3.30		
23 November 2010	Subsistence		4.30		
07 December 2010	Car mileage	12.00			
08 December 2010	Rail ticket, car mileage and subsistence	20.00	4.40		
14 December 2010	Car mileage	12.00			
15 December 2010	Car mileage and subsistence	12.00	3.60		
6 to 7 January 2011	Rail tickets	13.00			
18 January 2011	Car mileage and subsistence	12.00	1.70		
20 January 2011	Rail ticket, car mileage and subsistence	20.00	4.08		
27 January 2011	Car mileage	12.00			
31 January 2011	Rail ticket and car mileage	20.00			
10 February 2011	Rail ticket and car mileage	16.00			
23 February 2011	Rail ticket and car mileage	16.00			
09 June 2011	Rail ticket	156.60			
13 June 2011	Rail ticket	160.60			
15 June 2011	Rail ticket	215.70			
20 June 2011	Rail ticket	142.50			
27 June 2011	Rail ticket	132.10			
29 June 2011	Rail ticket	118.50			
04 July 2011	Rail ticket	194.00			
	Rail ticket				
05 July 2011	Rail ticket	134.10			
19 July 2011	Rail ticket	148.60			

21 July 2011	Rail ticket	171.50			
08 August 2011	Rail ticket	118.50			
09 August 2011	Rail ticket	125.50			
	<b>Business meetings London and Wolverhampton</b>				
06 June 2011	Rail ticket	328.10			
	<b>Ofwat Board meeting Cardiff</b>				
13 July 2011	1 night's accommodation and refreshments		170.40		
14 July 2011	Rail ticket	48.00			
	<b>Taxi</b>				
	Claim for quarter	18.00			
	<b>Sub total</b>	<b>2,377.30</b>	<b>196.28</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>2,573.58</b>

## Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Owat Board meetings Birmingham</b>				
07 April 2011	Rail ticket and car parking	98.40			
12 May 2011	Rail ticket and car parking	110.70			
16 June 2011	Rail ticket and car parking	107.20			
	<b>Business meeting London</b>				
24 May 2011	Rail ticket and car parking	66.70			
	<b>Owat Board meeting Cardiff</b>				
13 to 14 July 2011	1 night's accommodation and refreshments		170.40		
	<b>Sub total</b>	<b>383.00</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>553.40</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 Cardiff</b>				
13 to 14 July 2011	1 night's accommodation and refreshments		170.40		
	<b>Sub total</b>	<b>0.00</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>170.40</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 London</b>				
06 May 2011	Car parking	6.20			
17 May 2011	Rail tickets	43.30			
25 May 2011	Car parking	6.20			
08 June 2011	Rail tickets and car parking	57.20			
14 June 2011	Rail tickets and car parking	57.20			
21 June 2011	Rail tickets	51.00			
22 June 2011	Rail tickets	69.30			
23 June 2011	Rail tickets and car parking	57.20			
28 June 2011	Rail tickets and car parking	57.20			
05 July 2011	Rail tickets and car parking	57.20			
07 July 2011	Rail tickets and car parking	57.20			
19 July 2011	Rail tickets	51.00			
	<b>Business meeting Redhill</b>				
15 July 2011	Rail tickets	24.70			
	<b>Ofwat Board meeting Cardiff</b>				
13 July 2011	1 night's accommodation and refreshments		170.40		
13 July 2011	Rail tickets and car parking	70.60			
	<b>Oyster top-up</b>				
.	Claim for quarter	40.00			
	<b>Sub total</b>	<b>705.50</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>875.90</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 meetings Bristol</b>				
29 June 2011	Rail ticket	56.00			
06 July 2011	Rail ticket	17.50			
	<b>Ofwat Board meeting Cardiff</b>				
13 July 2011	1 night's accommodation and refreshments		170.40		
14 July 2011	Rail tickets	43.50			
	<b>Working in Birmingham</b>				
06 June 2011	Rail ticket	59.00			
09 June 2011	Rail ticket	59.00			
13 June 2011	Rail ticket	91.10			
14 June 2011	Rail ticket	4.10			
16 June 2011	Rail ticket	59.00			
27 June 2011	Rail ticket	59.00			
29 June 2011	Rail ticket	105.80			
11 July 2011	Rail ticket	59.00			
12 July 2011	Rail ticket	59.00			
18 July 2011	Rail ticket	133.20			
25 July 2011	Rail ticket	105.80			
28 July 2011	Rail ticket	4.10			
29 July 2011	Rail ticket	9.00			
01 August 2011	Rail ticket	59.00			
02 August 2011	Rail ticket	59.00			
03 August 2011	Rail ticket	105.80			

10 August 2011	Rail ticket	59.00			
11 August 2011	Rail ticket	59.00			
15 August 2011	Rail ticket	105.80			
17 August 2011	Rail ticket	13.10			
18 August 2011	Rail ticket	39.50			
22 August 2011	Rail ticket	59.00			
23 August 2011	Rail ticket	59.00			
30 August 2011	Rail ticket	105.80			
	<b>Sub total</b>	<b>1,648.10</b>	<b>170.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,818.50</b>