

Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 31 March 2011

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Audit Committee and Board meeting Birmingham				
10 November 2010	Rail ticket and 1 night's accommodation	25.85	25.00		
	Ofwat Board meeting Birmingham				
09 December 2010	Rail ticket and 1 night's accommodation	184.15	25.00		
	Business meetings London				
18 January 2011	Rail ticket	11.50			
27 January 2011	Rail ticket	11.50			
	Ofwat Board meeting and workshop Birmingham				
03 February 2011	Rail ticket	184.15			
	Taxi				
	Claim for quarter	32.50			
	Sub total	449.65	50.00	0.00	0.00
	Total				499.65

Huw Brooker, Director of Legal Services

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Professional subscription				
11 January 2011	Institute of Leadership and Management				100.00
	Business meetings London				
19 January 2011	Rail ticket and subsistence	96.10	7.36		
25 January 2011	Rail ticket and subsistence	157.00	20.46		
17 February 2011	Rail ticket and subsistence	157.00	9.82		
01 March 2011	Rail ticket and subsistence	100.10	6.38		
	Training course Sheffield				
08 February 2011	Rail ticket and subsistence	70.00	9.49		
09 February 2011	Rail ticket and subsistence	70.00	7.44		
10 February 2011	Rail ticket and subsistence	70.00	11.42		
11 February 2011	Rail ticket and subsistence	70.00	7.20		
	Taxi				
	Claim for quarter	25.20			
	Sub total	815.40	79.57	0.00	100.00
	Total				994.97

Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
11 November 2010	Rail tickets, car mileage and parking	111.85			
09 December 2010	Rail tickets	92.05			
03 February 2011	Rail tickets, car mileage and parking	90.40			
	Business meeting London				
18 January 2011	Rail tickets, car mileage and parking	134.60			
	Sub total	428.90	0.00	0.00	0.00
	Total				428.90

Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
13 to 14 October 2010	Rail ticket	80.53			
09 December 2010	Rail ticket	158.40			
	Sustainable Water Event London				
20 October 2010	Car mileage	54.00			
	Ofwat Audit Committee Birmingham				
10 November 2010	Rail tickets, subsistence and car parking	81.70	35.20		
	Business meeting Birmingham				
10 February 2011	Rail tickets and car parking	56.30			
	Business meetings London				
23 November 2010	Rail tickets and car parking	52.90			
14 December 2010	Car mileage	54.00			
07 March 2011	Rail tickets	55.75			
	Sub total	593.58	35.20	0.00	0.00
	Total				628.78

Stuart Crawford, 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				
07 December 2010	Rail ticket, 1 night's accommodation and subsistence	100.50	146.44		
08 December 2010	Rail ticket	47.00			
06 January 2011	Rail ticket, 1 night's accommodation and subsistence	74.50	118.80		
07 January 2011	Rail ticket	107.00			
18 January 2011	Rail ticket, 1 night's accommodation and subsistence	107.00	155.76		
19 January 2011	Rail ticket	49.00			
	Business meeting Surrey				
23 February 2011	Rail tickets	192.50			
	Working in Birmingham				
31 January 2011	1 night's accommodation and subsistence		97.65		
23 February 2011	1 night's accommodation and subsistence		104.16		
02 March 2011	1 night's accommodation and subsistence		97.29		
	Taxi				
	Claim for quarter	55.00			
	Sub total	732.50	720.10	0.00	0.00
	Total				1,452.60

George Day, Director of Metering and Charging

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
14 December 2010	Rail ticket	71.50			
02 February 2011	Rail ticket	76.50			
16 February 2011	Rail ticket	60.00			
	Sub total	208.00	0.00	0.00	0.00
	Total				208.00

Roger Dunshea, Director of Finance and Business Services

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
07 December 2010	Rail tickets, parking and subsistence	214.60	6.14		
05 January 2011	Rail tickets, parking and subsistence	184.20	6.10		
21 January 2011	Rail tickets, parking and subsistence	228.60	9.45		
31 January 2011	Rail ticket, 1 night's accommodation and subsistence	77.20	111.45		
	Professional subscription				
05 January 2011	Chartered Institute of Public Finance and Accountancy				285.00
	Taxi				
31 January 2011	Claim for quarter	13.40			
	Sub total	718.00	133.14	0.00	285.00
	Total				1,136.14

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
02 December 2010	1 night's accommodation		275.35		
07 December 2010	Subsistence and refreshments		24.19	53.55	
30 December 2010	Rail ticket	37.00			
07 January 2011	1 night's accommodation		99.00		
18 January 2011	Subsistence		26.00		
31 January 2011	Rail ticket	88.50			
15 February 2011	Refreshments			54.56	
	Working in Birmingham				
08 December 2010	Rail ticket	120.00			
16 December 2010	Rail ticket and 1 night's accommodation	105.50	102.50		
17 December 2010	Rail ticket	69.00			
20 December 2010	Rail ticket and 1 night's accommodation	88.50	92.00		
21 December 2010	Rail ticket	35.00			
05 January 2011	Rail ticket and 1 night's accommodation and subsistence	105.50	122.60		
11 January 2011	Rail ticket and 2 nights' accommodation	88.50	222.23		
13 January 2011	Rail ticket	37.00			
17 January 2011	Rail ticket	112.00			
19 January 2011	Rail ticket	151.50			
24 January 2011	Rail ticket and 2 nights' accommodation	75.00	213.95		
26 January 2011	Rail ticket	88.50			
28 January 2011	Rail ticket	92.00			
31 January 2011	Rail ticket	75.00			
01 February 2011	Rail ticket and 2 nights' accommodation	75.00	330.00		

03 February 2011	Rail ticket	37.00			
08 February 2011	Rail tickets	187.40			
14 February 2011	Rail ticket	225.50			
16 February 2011	Rail ticket and 1 night's accommodation	105.50	94.00		
17 February 2011	Rail ticket	88.50			
22 February 2011	Rail ticket	194.00			
23 February 2011	Rail ticket and 1 night's accommodation	37.00	94.00		
24 February 2011	Rail ticket	37.00			
21 March 2011	Rail ticket	105.50			
Business meeting Coventry					
04 February 2011	Rail ticket	129.00			
	Taxi for quarter	608.50			
	Sub total	3,198.40	1,695.82	108.11	0.00
	Total				5,002.33

Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
02 December 2010	Refreshments			48.60	
10 February 2011	Refreshments			27.95	
	Business meeting Birmingham				
02 March 2011	Refreshments			4.60	
	Ofwat Board meeting Birmingham				
09 December 2010	Rail ticket	27.65			
	Working in Birmingham				
16 December 2010	Rail ticket	27.65			
06 January 2011	Rail ticket	29.25			
11 January 2011	Rail ticket	29.25			
19 January 2011	Rail ticket	29.25			
25 January 2011	Rail ticket	29.25			
26 January 2011	1 night's accommodation		86.50		
01 February 2011	Rail ticket	29.25			
03 February 2011	Rail ticket	29.25			
16 February 2011	Rail ticket	29.25			
22 February 2011	Rail ticket	29.25			
02 March 2011	Rail ticket	29.25			
	Sub total	318.55	86.50	81.15	0.00
	Total				486.20

Keith Mason, Director of Finance and Networks

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	Business meetings London				
07 July 2010	Mileage	12.00			
13 July 2010	Mileage and subsistence	12.00	4.10		
20 July 2010	Mileage and subsistence	12.00	16.60		
14 September 2010	Mileage	12.00			
07 December 2010	Rail ticket, 1 night's accommodation and subsistence	118.60	164.39		
14 December 2010	Rail tickets	258.10			
15 December 2010	Rail ticket	120.60			
05 January 2011	Rail ticket, 1 night's accommodation and subsistence	155.60	118.80		
18 January 2011	Rail ticket	117.10			
20 January 2011	Rail ticket	134.10			
27 January 2011	Rail tickets	278.10			
31 January 2011	Rail tickets	172.50			
10 February 2011	Rail ticket	134.10			
23 February 2011	Rail ticket	183.60			
	Business meetings Stratford				
21 July 2010	Mileage and subsistence	20.00	5.00		
14 September 2010	Mileage and subsistence	22.00	5.00		
	Professional subscription				
05 January 2011	Institute of Chartered Accountants England and Wales				300.00
	Sub total	1,762.40	313.89	0.00	300.00
	Total				2,376.29

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Remuneration Committee and Ofwat Board meeting Birmingham				
14 October 2010	Rail tickets	98.40			
	Sustainable Water Event London				
20 October 2010	Rail tickets	58.30			
	Ofwat Board meetings Birmingham				
11 November 2010	Rail tickets	98.40			
09 December 2010	Rail tickets	98.40			
	Sub total	353.50	0.00	0.00	0.00
	Total				353.50

Gillian Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings Birmingham				
11 November 2010	Rail tickets	110.00			
09 December 2010	Rail ticket and 1 night's accommodation	40.90	92.00		
03 February 2011	Rail tickets and car parking	71.80			
	Business meetings Birmingham				
08 December 2010	Rail ticket and subsistence	2.90	11.50		
18 January 2011	Rail ticket	40.00			
	Business meeting London				
15 March 2011	Rail ticket	27.70			
	Taxi				
	Claim for quarter	15.10			
	Sub total	308.40	103.50	0.00	0.00
	Total				411.90

Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
10 December 2010	Rail tickets and car parking	58.50			
14 December 2010	Rail tickets and car parking	62.80			
06 January 2011	Rail tickets, car parking, 1 night's accommodation and subsistence	63.40	118.80		
07 January 2011	Rail tickets and car parking	57.20			
11 January 2011	Rail tickets, car parking and refreshments	57.20		41.77	
13 January 2011	Rail tickets and car parking	57.20			
18 January 2011	Rail tickets	74.70			
20 January 2011	Rail tickets	69.30			
25 January 2011	Rail tickets and car parking	57.20			
27 January 2011	Rail tickets and car parking	57.20			
04 February 2011	Rail ticket	26.00			
09 February 2011	Rail tickets and car parking	57.20			
15 February 2011	Rail tickets and car parking	57.20			
18 February 2011	Rail tickets and car parking	57.20			
22 February 2011	Rail tickets and car parking	67.20			
23 February 2011	Rail tickets	100.50			
	Business meeting Edinburgh				
21 January 2011	Bus and Air tickets	127.39			
	Business meeting Wales				
26 January 2011	Rail tickets and car parking	59.20			
	Business meeting Coventry				
04 February 2011	Rail tickets	22.50			
	Taxi				

	Claim for quarter	77.50			
	Oyster top up				
.	Claim for quarter	80.00			
	Sub total	1,346.59	118.80	41.77	0.00
	Total				1,507.16

Marian Spain, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
06 January 2011	1 night's accommodation		118.80		
14 January 2011	1 night's accommodation		174.00		
	Business meeting Wales				
26 January 2011	Rail tickets and subsistence	283.50	65.30		
	Working in Birmingham				
05 January 2011	Rail ticket	87.00			
10 January 2011	Rail ticket	133.20			
17 January 2011	Rail ticket	45.00			
17 January 2011	Rail ticket	87.00			
19 January 2011	Rail ticket	87.00			
24 January 2011	Rail ticket	87.00			
28 January 2011	Rail ticket	133.20			
28 January 2011	Rail ticket	45.00			
01 February 2011	Rail ticket	4.10			
02 February 2011	Rail ticket	4.10			
07 February 2011	Rail ticket	43.50			
08 February 2011	Rail ticket, 1 night's accommodation and subsistence	43.50	207.35		
10 February 2011	Rail ticket	133.20			
16 February 2011	Rail ticket	45.00			
23 February 2011	Rail ticket	4.10			
24 February 2011	Rail ticket	4.10			
21 February 2011	Rail ticket	133.20			
28 February 2011	Rail ticket	133.20			
03 March 2011	1 night's accommodation		89.20		

	Oyster top up				
	Claim for quarter	50.00			
	Sub total	1,585.90	654.65	0.00	0.00
	Total				2,240.55