

Voluntary disclosure of the expenditure incurred by the Chairman, Non-executive Directors and senior managers
Quarter 3 2013-14

Jonson Cox, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting, London				
07 February 2013	Car mileage	8.10			
	Business meetings, London				
15 May 2013	Car mileage	21.74			
17 May 2013	Car mileage	22.55			
10 July 2013	Subsistence		4.90		
12 July 2013	Car mileage	20.25			
15 July 2013	Refreshments			18.00	
30 September 2013	Rail ticket and subsistence	26.10	14.85		
03 October 2013	Rail ticket and subsistence	24.00	9.55		
30 October 2013	Rail ticket	55.86			
30 October 2013	Rail ticket	83.19			
15 November 2013	Rail ticket	26.10			
	Business meetings, Birmingham				
07 March 2013	Car mileage	35.55			
03 May 2013	Car mileage	71.10			
16 July 2013	Car mileage	34.11			
	Business meeting, Chippenham				
20 September 2013	Car mileage and subsistence	101.70	7.58		
	Business meeting, Brussels				
23 to 25 October 2013	Car mileage and subsistence	22.51			

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	Business meetings, Sydney				
04 to 08 September 2013	4 nights' accommodation, subsistence and car mileage	113.47	1,113.64		
	Currency costs	15.99			
	Working in London				
08 February 2013	Car mileage	8.10			
19 February 2013	Car mileage	6.30			
27 February 2013	Car mileage	7.20			
28 February 2013	Car mileage	7.20			
04 March 2013	Car mileage	8.10			
05 March 2013	Car mileage	8.10			
08 March 2013	Car mileage	8.10			
13 March 2013	Car mileage	7.20			
15 March 2013	Car mileage	8.10			
20 March 2013	Car mileage	8.10			
21 March 2013	Car mileage	8.10			
03 April 2013	Car mileage	15.30			
04 April 2013	Car mileage	12.60			
05 April 2013	Car mileage	8.10			
10 April 2013	Car mileage	12.60			
16 April 2013	Car mileage	14.40			
18 April 2013	Car mileage	7.20			
19 April 2013	Car mileage and subsistence	21.60	3.99		
23 April 2013	Car mileage	8.10			
25 April 2013	Car mileage	21.06			
02 May 2013	Car mileage	6.30			
08 May 2013	Car mileage	12.60			
10 May 2013	Car mileage	6.30			
16 May 2013	Car mileage	6.30			

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19 May 2013	Car mileage	47.70		
21 May 2013	Car mileage	6.30		
23 May 2013	Car mileage	62.55		
28 May 2013	Car mileage and subsistence	7.20	4.49	
29 May 2013	Car mileage and subsistence	6.30	5.75	
30 May 2013	Car mileage	18.90		
03 June 2013	Car mileage	60.75		
05 June 2013	Car mileage	8.10		
06 June 2013	Car mileage	8.10		
07 June 2013	Car mileage	6.30		
13 June 2013	Subsistence		9.73	
17 June 2013	Car mileage	18.90		
18 June 2013	Car mileage	16.20		
25 June 2013	Car mileage	6.30		
26 June 2013	Car mileage	6.30		
27 June 2013	Car mileage	6.30		
02 July 2013	Car mileage	14.40		
03 July 2013	Car mileage	16.20		
04 July 2013	Car mileage	7.20		
10 July 2013	Car mileage	29.25		
11 July 2013	Rail ticket and car mileage	32.10		
14 July 2013	Car mileage	7.20		
15 July 2013	Rail ticket, car mileage, bus ticket and subsistence	36.10	25.36	
16 July 2013	Car mileage and bus ticket	7.70		
18 July 2013	Rail ticket, car mileage and bus ticket	40.10		
19 July 2013	Car mileage	47.70		
22 July 2013	Rail ticket	29.00		
23 July 2013	Car mileage	17.55		
24 July 2013	Rail ticket and car mileage	40.50		
25 July 2013	Subsistence		27.60	

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26 July 2013	Rail ticket and car mileage	32.10			
12 August 2013	Subsistence		22.33		
13 August 2013	Car mileage and subsistence	46.80	16.24		
14 August 2013	Rail ticket and car mileage	67.50			
20 August 2013	Accommodation		2.64		
21 August 2013	Rail ticket, car mileage and subsistence	32.40	26.45		
22 August 2013	Car mileage and subsistence	52.20	4.00		
27 August 2013	Rail ticket, car mileage and subsistence	32.40	16.26		
28 August 2013	Car mileage and subsistence	7.20	11.52		
29 August 2013	Rail ticket and car mileage	32.40			
30 August 2013	Car mileage	7.65			
12 September 2013	Car mileage	23.40			
17 September 2013	Subsistence		12.49		
18 September 2013	Car mileage	52.20			
19 September 2013	Car mileage	52.20			
25 September 2013	Subsistence		14.14		
26 September 2013	Car mileage	7.20			
30 September 2013	Car mileage	7.20			
01 October 2013	Rail ticket and subsistence	30.90	19.70		
08 October 2013	Car mileage	7.20			
10 October 2013	Car mileage	18.90			
15 October 2013	Car mileage	4.50			
17 October 2013	Car mileage	7.20			
21 October 2013	Car mileage	7.20			
22 October 2013	Car mileage	7.20			
24 October 2013	Rail ticket	1.57			
29 October 2013	Car mileage	7.20			
30 October 2013	Car mileage	7.20			
01 November 2013	Car mileage	7.20			
06 November 2013	Subsistence		19.27		

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20 November 2013	Subsistence		10.36		
21 November 2013	Subsistence		9.64		
22 November 2013	Rail ticket	24.00			
29 November 2013	Rail ticket	26.10			
12 December 2013	Car mileage	31.50			
	Working in Birmingham				
20 February 2013	Car mileage	8.10			
17 March 2013	Car mileage	68.22			
21 March 2013	Car mileage	16.20			
11 April 2013	Car mileage	8.10			
22 May 2013	Car mileage	8.10			
04 October 2013	Rail ticket and car mileage	126.51			
27 November 2013	Rail ticket	144.00			
	Oyster				
	Claim for the quarter	110.00			
	Taxi				
	Claim for the quarter	564.79			
	Sub total	3,225.32	1,412.48	18.00	0.00
	Total for quarter to 31 Dec 2013				4,655.80

Mr Cox chose voluntarily to repay, on principle, all overnight subsistence claimed while working in London between November 2012 and April 2014. This arose from the need to establish new arrangements to cover costs associated with overnight stays in London on Ofwat business. This resulted from an administrative error by Ofwat officials who had assured Mr Cox that necessary approvals were in place when in fact they were not.

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Wendy Barnes, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings London				
19 to 20 September 2013	1 night's accommodation and rail tickets	2.10	139.57		
17 to 19 October 2013	2 nights' accommodation and rail tickets	100.10	240.00		
	Audit committee in London				
18 September 2013	Rail tickets	4.20			
	Business meetings, London				
16 October 2013	Rail ticket	2.10			
	Business meeting, Birmingham				
04 September 2013	Rail ticket	7.00			
	Taxi				
	Claim for the quarter	99.40			
	Sub total	214.90	379.57	0.00	0.00
	Total for quarter to 31 Dec 2013				594.47

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Penny Boys, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings London				
16 to 17 October 2013	1 night's accommodation , rail tickets and car parking	30.80	179.00		
21 November 2013	Rail ticket	49.80			
	Business meetings, London				
10 October 2013	Rail ticket	12.40			
30 October 2013	Rail ticket	12.40			
13 November 2013	Rail ticket	33.20			
28 November 2013	Rail ticket	12.40			
	Business meeting, Birmingham				
25 November 2013	Rail ticket	60.25			
	Taxi				
	Claim for the quarter	54.00			
	Sub total	265.25	179.00	0.00	0.00
	Total for quarter to 31 Dec 2013				444.25

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Robin Paynter-Bryant, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Taxi				
	Claim for the quarter	46.40			
	Sub total	46.40	0.00	0.00	0.00
	Total for quarter to 31 Dec 2013				46.40

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Catherine Waddams, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
19 September 2013	Rail tickets	68.90			
17 to 18 October 2013	1 night's accommodation and Rail tickets and subsistence	56.80	179.00		
21 November 2013	Rail tickets and car parking	49.80			
	Business meeting, Birmingham				
25 November 2013	Rail ticket	21.20			
	Taxi				
	Claim for the quarter	26.50			
	Sub total	223.20	179.00	0.00	0.00
	Total for quarter to 31 Dec 2013				402.20

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Martin Lawrence, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
04 March 2014	Air ticket	971.86			
	Ofwat Board meeting Birmingham				
04 February 2014	Air ticket	1,066.43			
	Taxi				
	Claim for the quarter	11.52			
	Sub total	2,049.81	0.00	0.00	0.00
	Total for quarter to 31 Dec 2013				2,049.81

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Cathryn Ross, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting, London				
16 to17 October 2013	1 night's accommodation and rail tickets	90.68	100.00		
	Working in London				
21 October 2013	Rail ticket	48.75			
23 October 2013	Rail ticket	57.93			
24 October 2013	Rail ticket	57.93			
	Business meetings, London				
28 October 2013	Rail ticket	59.19			
29 October 2013	Rail ticket	59.19			
	Oyster				
	Claim for the quarter	60.00			
	Sub total	433.67	100.00	0.00	0.00
	Total for quarter to 31 Dec 2013				533.67

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Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meeting, London				
06 September 2013	Subsistence			96.75	
	Working in Birmingham				
28 May 2013	Rail ticket	-42.78			
21 October 2013	Rail ticket	148.77			
	Taxi				
	Claim for the quarter	143.00			
	Sub total	248.99	0.00	96.75	0.00
	Total for quarter to 31 Dec 2013				345.74

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Sonia Brown, Chief Regulation Officer

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
24 July 2013	Subsistence		143.66		
14 October 2013	Rail ticket	111.97			
21 October 2013	Rail tickets	330.79			
	Working in London				
25 June 2013	Refreshments			56.64	
04 July 2013	Subsistence		37.90		
29 July 2013	Refreshments			29.40	
04 September 2013	Subsistence		76.30		
06 September 2013	Refreshments			16.50	
	Business meeting, Bristol				
23 October 2013	Rail ticket	302.75			
	Business meetings, Reading				
12 September 2013	Rail tickets	100.16			
09 October 2013	Rail tickets	166.38			
	Taxi				
	Claim for the quarter	317.94			
	Sub total	1,329.99	257.86	102.54	0.00
	Total for quarter to 31 Dec 2013				1,690.39

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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
		£	£	£	£
	Ofwat Board meetings London				
14 to 15 August 2013	1 night's accommodation and rail ticket	357.97	72.49		
16 to 17 October 2013	1 night's accommodation, rail ticket and subsistence	213.17	114.10		
24 October 2013	Rail ticket and subsistence	79.00	17.50		
20 November 2013	Subsistence		25.00		
	Audit committee in London				
18 September 2013	Rail ticket	234.44			
	Business meeting, London				
05 September 2013	Rail ticket	234.44			
	Working in London				
19 August 2013	Rail tickets	16.39			
22 August 2013	Rail ticket	233.18			
28 August 2013	Rail ticket	156.09			
23 October 2013	Rail ticket	233.18			
24 to 25 October 2013	1 night's accommodation and rail ticket	117.53	117.26		
	Working in Birmingham				
13 August 2013	1 night's accommodation		82.15		
19 August 2013	1 night's accommodation		72.49		
27 August 2013	1 night's accommodation		72.49		
28 August 2013	1 night's accommodation		72.49		
02 September 2013	1 night's accommodation		73.50		
09 September 2013	1 night's accommodation		72.49		

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16 September 2013	1 night's accommodation		89.40		
30 September 2013	1 night's accommodation and subsistence		93.49		
07 October 2013	1 night's accommodation and subsistence		93.49		
14 October 2013	1 night's accommodation and subsistence		86.99		
21 October 2013	Rail ticket	1.57			
28 October 2013	1 night's accommodation and subsistence		93.49		
04 November 2013	Subsistence		21.00		
12 November 2013	Subsistence		22.50		
18 November 2013	Subsistence		22.50		
25 November 2013	Subsistence		22.50		
	Taxi				
	Claim for the quarter	63.00			
	Sub total	1,939.96	1,337.32	0.00	0.00
	Total for quarter to 31 Dec 2013				3,277.28

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Keith Mason, Senior Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meetings London				
17 October 2013	1 night's accommodation and rail ticket	127.00	75.00		
19 September 2013	Rail ticket and car parking	210.93			
16 October 2013	Rail ticket	148.77			
21 November 2013	Car parking	8.00			
	Audit committee in London				
18 September 2013	Rail ticket and car parking	210.93			
	Business meetings, London				
13 March 2013	Car mileage	13.50			
14 March 2013	Car mileage	13.50			
19 March 2013	Car mileage	13.50			
20 March 2013	Car mileage	13.50			
22 March 2013	Car mileage	13.50			
10 April 2013	Car mileage	13.50			
19 April 2013	Car mileage and subsistence	13.50	2.99		
22 April 2013	Car mileage	13.50			
25 April 2013	Car mileage	13.50			
30 April 2013	Car mileage	13.50			
01 May 2013	Car mileage	13.50			
02 May 2013	Car mileage	13.50			
07 May 2013	Car mileage	13.50			
09 May 2013	Car mileage and subsistence	13.50	1.75		

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10 May 2013	Car mileage and subsistence	13.50	3.30		
15 May 2013	Car mileage	13.50			
16 May 2013	Car mileage and subsistence	13.50	3.25		
21 May 2013	Car mileage	13.50			
30 May 2013	Car mileage	13.50			
11 June 2013	Car mileage	13.50			
12 June 2013	Car mileage and subsistence	13.50	1.75		
18 June 2013	Car mileage and subsistence	13.50	3.75		
24 June 2013	Car mileage and subsistence	13.50	2.40		
06 August 2013	Rail ticket	173.65			
07 August 2013	Rail ticket	173.65			
08 August 2013	Rail ticket	235.13			
09 August 2013	Rail ticket	186.82			
14 August 2013	Rail tickets	219.48			
21 August 2013	Rail ticket	149.26			
10 September 2013	Rail ticket and car parking	210.93			
11 September 2013	Rail ticket	102.90			
25 September 2013	Rail tickets and car parking	221.64			
26 September 2013	Rail tickets and car parking	212.84			
03 October 2013	Rail tickets and car parking	257.77			
09 October 2013	Rail tickets and car parking	60.65			
15 October 2013	Rail tickets and car parking	158.67			
18 October 2013	Rail tickets and car parking	110.86			
22 October 2013	Rail ticket	145.35			
29 October 2013	Rail ticket	101.93			
01 November 2013	Rail tickets	112.62			
06 November 2013	Rail tickets	111.00			
14 November 2013	Rail tickets and car parking	120.50			
26 November 2013	Car parking	8.00			
29 November 2013	Car parking	8.00			

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03 December 2013	Car parking	8.00			
	Business meetings, Wales				
17 April 2013	Car mileage and subsistence	101.70	8.58		
19 June 2013	Rail tickets	6.00			
	Oyster				
	Claim for the quarter	80.00			
	Taxi				
	Claim for the quarter	44.50			
	Sub total	4,337.98	102.77	0.00	0.00
	Total for quarter to 31 Dec 2013				4,440.75