

Voluntary disclosure of the expenditure incurred by the Chairman, Non-executive Directors and senior managers
Quarter 4 2013-14

Jonson Cox, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting, London				
16 to 17 December 2013	Rail tickets and subsistence	52.20	8.02		
	Business meetings, London				
21 May 2013	Rail ticket	5.50			
08 October 2013	Rail ticket	24.00			
10 October 2013	Subsistence		14.44		
11 November 2013	Rail tickets	50.10			
06 February 2014	Rail ticket	22.60			
	Business meeting, Brussels				
24 October 2013	1 night's accommodation		164.99		
	Business meeting, Sydney				
04 to 08 September 2013	4 nights' accommodation		605.94		
	Working in London				
28 August 2013	Rail ticket	9.25			
07 October 2013	Rail ticket	58.50			
15 October 2013	Rail ticket	26.10			
21 October 2013	Subsistence		21.08		
22 October 2013	Rail ticket	24.00			
29 October 2013	Rail ticket	24.00			
30 October 2013	Rail ticket	26.10			
31 October 2013	Subsistence		9.60		

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01 November 2013	Rail ticket	26.10			
28 November 2013	Rail ticket	26.10			
05 December 2013	Subsistence		23.58		
06 December 2013	Rail ticket	26.10			
10 December 2013	Subsistence		22.23		
11 December 2013	Subsistence		6.97		
13 January 2014	Rail ticket	8.20			
10 February 2014	Subsistence		7.33		
12 February 2014	Rail ticket and subsistence	26.90	21.80		
13 February 2014	Subsistence		26.25		
14 February 2014	Rail ticket	26.90			
19 February 2014	Subsistence		34.47		
20 February 2014	Subsistence		6.84		
21 February 2014	Subsistence		13.72		
25 February 2014	Subsistence		17.78		
04 March 2014	Subsistence		33.17		
30 October 2014	Rail ticket refund	(47.67)			
	Taxi				
	Claim for the quarter	249.68			
	Oyster				
	Claim for the quarter	120.00			
	Sub total	784.66	1,038.21	0.00	0.00
	Total for quarter to 31 March 2014				1,822.87

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				
21 November 2013	Rail tickets	91.60			
16 to 17 December 2013	1 night's accommodation and rail tickets	41.40	120.00		
	Ofwat Audit Committee meeting London				
20 November 2013	1 night's accommodation and rail tickets	122.70	120.00		
	Business meetings London				
13 to 14 November 2013	1 night's accommodation and rail ticket	153.20	120.00		
05 to 06 December 2013	1 night's accommodation and rail tickets	249.20	120.00		
16 January 2014	Rail tickets	110.20			
	Business meeting Birmingham				
21 January 2014	Rail ticket	23.80			
	Business meeting Manchester				
06 January 2014	Rail ticket	10.80			
	Taxi				
	Claim for the quarter	205.80			
	Sub total	1,008.70	480.00	0.00	0.00
	Total for quarter to 31 March 2014				1,488.70

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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 meeting London				
17 December 2013	Rail ticket	49.80			
	Ofwat Board meeting Birmingham				
06 February 2014	Rail ticket	211.85			
	Business meeting London				
04 December 2013	Rail ticket	12.40			
05 December 2013	Rail ticket	12.40			
09 December 2013	Rail ticket	12.40			
10 December 2013	Rail ticket	12.40			
14 January 2014	Rail ticket	12.75			
13 February 2014	Rail ticket	34.20			
	Taxi				
	Claim for the quarter	42.00			
	Sub total	400.20	0.00	0.00	0.00
	Total for quarter to 31 March 2014				400.20

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Chris Burchell, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	None to report				
	Sub total	0.00	0.00	0.00	0.00
	Total for quarter to 31 March 2014				0.00

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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				
17 December 2013	Rail tickets and car parking	97.35			
	Business meeting London				
12 December 2013	Rail tickets and car parking	96.35			
	Sub total	193.70	0.00	0.00	0.00
	Total for quarter to 31 March 2014				193.70

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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				
24 March 2013	Air Travel	171.52			
	Ofwat Board meeting Birmingham				
06 February 2014	1 night's accommodation		69.19		
	Sub total	171.52	69.19	0.00	0.00
	Total for quarter to 31 March 2014				240.71

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Christine Farnish, Non-executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	None to report				
	Sub total	0.00	0.00	0.00	0.00
	Total for quarter to 31 March 2014				0.00

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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
		£	£	£	£
	None to report				
	Sub total	0.00	0.00	0.00	0.00
	Total for quarter to 31 March 2014				0.00

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Cathryn Ross, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meeting Birmingham				
25 October 2013	Refreshments			36.55	
	Business meetings London				
29 October 2013	Refreshments			10.13	
16 December 2013	Refreshments			41.91	
20 December 2013	Refreshments			39.99	
19 February 2014	Rail ticket	24.83			
	Business meetings Cardiff				
28 January 2014	Refreshments			154.75	
	Business meeting Edinburgh				
30 and 31 January 2014	Rail and bus tickets	44.00			
	Business meeting Stockport				
28 November 2013	Rail ticket	75.80			
	Working in London				
02 December 2013	Rail ticket	4.50			
20 February 2014	Rail ticket	30.79			

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	Oyster				
	Claim for the quarter	80.00			
	Taxi				
	Claim for the quarter	79.00			
		Sub total	338.92	0.00	283.33
		Total for quarter to 31 March 2014			0.00
					622.25

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Sonia Brown, Chief Regulation Officer

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Birmingham				
05 February 2014	1 night's accommodation and rail ticket	112.46	137.39		
	Business meeting London				
27 November 2013	Rail ticket	251.03			
	Business meetings Birmingham				
21 October 2013	Rail ticket refund	(118.90)			
04 November 2013	Rail ticket	251.03			
06 January 2014	Rail ticket	111.97			
07 January 2014	Rail ticket	8.20			
20 January 2014	Rail ticket	114.90			
20 January 2014	Rail tickets	115.14			
03 February 2014	Rail ticket	142.71			
05 February 2014	Rail ticket	44.94			
05 February 2014	Rail ticket	112.46			
06 February 2014	Rail tickets	101.98			
17 February 2014	Rail tickets	226.88			
03 March 2014	Rail tickets	145.89			
	Business meeting Bristol				
23 October 2014	Rail ticket refund	(294.54)			
	Business meetings Reading				
09 October 2013	Rail ticket refund	(69.94)			

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13 February 2014	Rail ticket	57.32			
	Taxi				
	Claim for the quarter	388.42			
	Sub total	1,701.95	137.39	0.00	0.00
	Total for quarter to 31 March 2014				1,839.34

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Bev Messinger, Senior Director of Operations

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting London				
16 December 2013	1 night's accommodation		25.00		
	Working in London				
13 January 2014	Rail ticket and car parking	128.50			
16 January 2014	Rail ticket and car parking	82.50			
22 January 2014	Rail ticket and car parking	128.50			
05 February 2014	Rail ticket	31.20			
	Taxi				
	Claim for the quarter	56.98			
	Sub total	427.68	25.00	0.00	0.00
	Total for quarter to 31 March 2014				452.68

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Richard Khaldi, Senior Director of Customers and Casework

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Working in Birmingham				
06 January 2014	Subsistence		15.40		
07 January 2014	Subsistence		10.91		
13 January 2014	Subsistence		15.40		
15 January 2014	Subsistence		12.60		
22 January 2014	Subsistence		11.95		
23 January 2014	Subsistence		19.35		
27 January 2014	Subsistence		13.25		
	Sub total	0.00	98.86	0.00	0.00
	Total for quarter to 31 March 2014				98.86

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Senior Director of Corporate Communications, Claire Forbes

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	None to report				
	Sub total	0.00	0.00	0.00	0.00
	Total for quarter to 31 March 2014				0.00

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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 meeting London				
21 November 2013	1 night's accommodation and subsistence		163.33		
	Ofwat Audit committee London				
20 November 2013	Rail tickets	233.18			
	Working in London				
30 October 2013	Rail tickets	69.44			
07 November 2013	1 night's accommodation	233.18			
02 December 2013	1 night's accommodation and rail ticket	233.18	122.29		
	Working in Birmingham				
30 October 2013	Rail ticket	48.75			
04 November 2013	1 night's accommodation		72.49		
12 November 2013	1 night's accommodation		120.28		
18 November 2013	1 night's accommodation		82.15		
25 November 2013	1 night's accommodation		72.49		
	Sub total	817.73	633.03	0.00	0.00
	Total for quarter to 31 March 2014				1,450.76

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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 meeting London				
16 July 2013	Car mileage	13.50			
14 August 2013	Car mileage	13.50			
19 September 2013	Car mileage	13.50			
21 November 2013	Rail ticket	202.93			
17 December 2013	Rail tickets and car parking	214.00			
	Business meetings London				
09 January 2013	Car mileage	13.50			
24 January 2013	Car mileage	13.50			
31 January 2013	Car mileage	13.50			
06 February 2013	Car mileage	27.00			
25 June 2013	Car mileage	13.50			
27 June 2013	Rail ticket and car mileage	22.30			
02 July 2013	Car mileage and subsistence	13.50	1.75		
17 July 2013	Car mileage and subsistence	13.50	3.75		
25 July 2013	Car mileage	13.50			
06 August 2013	Car mileage	13.50			
07 August 2013	Car mileage	13.50			
08 August 2013	Car mileage and subsistence	13.50	3.90		
09 August 2013	Car mileage	13.50			
21 August 2013	Car mileage	13.50			
10 September 2013	Car mileage and subsistence	13.50	2.10		
11 September 2013	Car mileage and subsistence	13.50	3.90		

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18 September 2013	Car mileage and subsistence	13.50	2.99		
25 September 2013	Car mileage and subsistence	13.50	1.79		
26 September 2013	Car mileage	13.50			
06 November 2013	Rail tickets	141.45			
14 November 2013	Rail ticket	86.80			
26 November 2013	Rail ticket	126.81			
29 November 2013	Rail ticket	157.06			
02 December 2013	Rail ticket	72.65			
03 December 2013	Rail tickets	141.89			
06 December 2013	Rail ticket	117.05			
09 December 2013	Rail tickets and car parking	126.47			
10 December 2013	Rail ticket	156.57			
09 January 2014	Rail ticket	87.79			
14 January 2014	Rail tickets	163.86			
15 January 2014	Rail ticket	161.95			
16 January 2014	Rail ticket and car parking	161.64			
22 January 2014	Rail tickets	169.99			
29 January 2014	Rail tickets	132.14			
30 January 2014	Rail ticket	45.01			
05 February 2014	Rail ticket	104.85			
11 February 2014	Rail tickets	121.37			
12 February 2014	Rail ticket	104.85			
13 February 2014	Rail tickets and car parking	87.43			
15 February 2014	Car Parking	8.00			
19 February 2014	Rail tickets and car parking	114.76			
20 February 2014	Rail ticket and car parking	169.95			
27 February 2014	Rail ticket	106.56			

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04 March 2014	Car parking	8.00			
	Working in London				
13 November 2013	Rail ticket	149.74			
05 December 2013	Rail ticket	102.90			
15 July 2013	Car mileage	13.50			
13 August 2013	Car mileage and subsistence	13.50	3.79		
	Business meeting in Cardiff				
12 August 2013	Car mileage, car parking and bus ticket	106.50			
	Professional subscription				
30 December 2013	CIWEM subscription				93.00
16 January 2014	ICAEW subscription				330.00
	Oyster				
	Claim for the quarter	80.00			
	Taxi				
	Claim for the quarter	6.80			
	Sub total	4,084.07	23.97	0.00	423.00
	Total for quarter to 31 March 2014				4,531.04