

Agenda

UNC Credit Committee (DSC)

09:30 Wednesday 24 February 2021

via Teams: 0203 443 9666, Conference ID 940 812 362#

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Please provide all agenda items and any related meeting papers in time to allow publication by 5pm on 16 February 2021

Short notice items are in italics

** indicates where the material is expected to be provided late*

#Item	Topic	Lead	Category
1. Introduction			
1.1. Apologies for absence		Chair	Information
1.2. Note of Alternates			
1.3. Quoracy Status			
1.4. Approval of Minutes (23 November 2020)			
1.5. Approval of Late Papers			
2. CDSP Operational Report			
2.1. CDSP cash collection update		Xoserve/CDSP	Discussion
2.2. CDSP security management update		Xoserve/CDSP	Discussion
2.3. Breach of a DSC Credit Limit, late or non-payment of CDSP Charges		Xoserve/CDSP	Discussion
2.4. Further Actions flowing failure notices		Xoserve/CDSP	Discussion
3. CDSP Outstanding Debt Position		Xoserve/CDSP	Information
4. Proposed changes to the DSC Credit Rules / Policy		Xoserve/CDSP	Approval
5. Review of Outstanding Actions		Chair	Discussion
6. Key Messages			
6.1. <i>TBC (if applicable)</i>		Chair	Discussion
7. Any Other Business			
7.1. <i>TBC (if applicable)</i>		Chair	Information
8. Next Steps		Chair	Information
9. Diary Planning		Chair	Information

Action Table (as at 23 November 2020)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
0802	17/08/20	3.0	Xoserve (BG) to include an 'avoidance of doubt' statement regarding the timing of when the debt is written off within the Credit Rules	Xoserve (BG)	Carried forward
1101	23/11/20	2.2	Xoserve (SB) to provide the customer security in value percentages as well as the customer percentages	Xoserve (SB)	Pending
1102	23/11/20	2.2	Xoserve (SB) to produce a draft Deposit Deed document for the Committee Members to assess.	Xoserve (SB)	Pending