

UNC DSC Credit Committee Agenda

09:30 Monday 23 November 2020

via Teams: 0203 443 9666, Conference ID 613 952 655#

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1. **Introduction and Status Review**
 - 1.1. Apologies for absence
 - 1.2. Note of Alternates
 - 1.3. Approval of Minutes (17 August 2020)
 - 1.4. Approval of Late Papers
 - 1.5. Review of Outstanding Actions
2. **CDSP Operational Report**
 - 2.1. CDSP cash collection update
 - 2.2. CDSP security management update
 - 2.3. Breach of a DSC Credit Limit, late or non-payment of CDSP Charges
 - 2.4. Further Actions following failure notices
3. **CDSP Outstanding Debt Position**
4. **Proposed Changes to the DSC Credit Rules/Policy**
5. **Key Messages**
6. **Any Other Business**
7. **Diary Planning**

Action Table (as at 17 August 2020)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
0502	18/05/20	7.3	All DSC Credit Representatives to provide Xoserve/CDSP feedback on the proposed changes to the Credit Rules.	All	Carried Forward
0801	17/08/20	2.3	Xoserve (SB) any on-going late payment issues need to be discussed in an extraordinary DSC Credit Committee meeting.	Xoserve (SB)	Pending
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)	Pending