

Agenda



2 June 2010

Ref PC/034/10

To Board
Copy Non Board Contacts
From Richard North
Chairman

AGENDA
MEETING OF THE PAYMENTS COUNCIL BOARD TO BE HELD AT TRITON COURT
ON 16 JUNE 10AM TO 1PM

1. WELCOME AND MINUTES

To NOTE any conflicts of interest.

To APPROVE the minutes of the Payments Council Board meeting held on the 10 March 2010. *(PC/030/10)*

2. FOR DECISION

STRATEGIC ISSUES FOR THE PAYMENTS COUNCIL

To consider and ENDORSE the attached paper from the Chairman on the Strategic Issues for the Payments Council. *(PC/035/10)*

3. CHEQUE REPLACEMENT PROGRAMME

i) To AGREE and ENDORSE the proposals from the Cheque Replacement Steering Group covering:

- The programme plan

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**DRIVING CHANGE
IN UK PAYMENTS**

MEMBER CIRCULATION

AGENDA
MEETING OF THE PAYMENTS COUNCIL BOARD TO BE HELD AT TRITON COURT
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- The A words/criteria for 2016
- Governance for an independent review in 2016
- Stakeholder relations
- Targets
- The Cost Benefit Analysis
(*PC/036/10*)

- ii) Board is requested to ENDORSE the proposed additional funding call for the cheque replacement programme in 2010 and the basis of cost recovery, and provide guidance on the draft budget for 2011
(*PC/037/10*)

4 CHIEF EXECUTIVE REPORT

Board to NOTE the Chief Executive Report (*PC/038/10*)

5 INNOVATION

The Board to ENDORSE proposed recommendations on the innovation proposals received (*PC/039/10*)

6 BOARD MATTERS

- a) To APPROVE the Payments Council Annual Accounts and Directors Report (*PC/040/10*) and (*PC/040/10i*)
- b) To APPROVE the allocated voting rights for Members of Payments Council for AGM purposes (*PC/041/10*)

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7 CONTRACTED SCHEMES

- i) Presentation from BACS including an update on the development of the Business to Business Direct Debit.
(PC/042/10)

- ii) Contracted Schemes reports

To receive the regular reports from the Contracted Schemes

- Bacs *(PC/043/10)*
- Cheque & Credit Clearing Company *(PC/044/10)*
- Cheque Card Guarantee Scheme *(PC/045/10)*
- CHAPS Co *(PC/046/10)*
- LINK *(PC/047/10)*

8 FOR INFORMATION

- a) Information update from SWIFT UK National Members Group
(PC/048/10)
- b) Annual Report from UK EPC Group *(PC/049/10)*
- c) Annual Report from Information Security Advisory Group
(PC/050/10)

9 A.O.B.

BOARD MEETING DATES 2010

6th October (10am to 1pm) 2 Thomas More Square, London E1W

20th December (10am to 1pm) 2 Thomas More Square, London E1W