

Agenda



21 September 2009

Ref PC/075/09

To Board
Copy Non Board Contacts
From Brian Pomeroy
Chairman

AGENDA

MEETING OF THE PAYMENTS COUNCIL BOARD TO BE HELD AT TRITON COURT ON 5 OCTOBER 2009 10AM TO 1PM (Immediately following the AGM meeting)

1. WELCOME AND MINUTES

To NOTE any conflicts of interest.

To APPROVE the minutes of the Payments Council Board meeting held on the 17th June 2009. (PC/057/09)

2. FOR DECISION

BOARD MATTERS

To APPROVE the Payments Council Budget 2010 and allocation of costs (PC/076/09 and PC/077/09)

3. NATIONAL PAYMENTS PLAN (NPP)

a) NPP Summary and Status Overview

To receive an update on the status of the NPP and APPROVE the terms of reference for the Credit Clearing Review Group and the Project Initiation Document. (PC/078/09)

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DRIVING CHANGE
IN UK PAYMENTS

MEMBER CIRCULATION

AGENDA

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b) Cheques Phase 2

To REVIEW the interim conclusions and the recommendations from the Cheque Replacement Steering Group (*PC/079/09*) and (*PC/079/09i*).

c) Online Payments

To AGREE next steps. (*PC/080/09*)

d) E-invoicing

To REVIEW the conclusions and APPROVE the way forward. (*PC/081/09*)

4. FOR DISCUSSION NPP MOBILE PAYMENTS

To RECEIVE an update on the Mobile Payments project. (*PC/082/09 – to follow*)

5. RETAIL BANKING REGULATION

To NOTE the update on Retail Banking Regulation and APPROVE the recommendation. (*PC/083/09*)

6. SWIFT UK

Presentation from Chair of SWIFT UK Board on building the strategic relationship with Payments Council.

7. PRESENTATION FROM CHAPS COMPANY

Presentation from CHAPSCo covering CHAPS and Faster

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Payments.

8. CONTRACTED SCHEMES

To receive the regular reports from the Contracted Schemes

- Bacs (*PC/084/09*)
- Cheque & Credit Clearing Company (*PC/085/09*)
- CHAPSCo (*PC/086/09*)
- LINK (*PC/087/09*)

9. FOR INFORMATION

- i) Annual Report from the Regulatory Consultative Group
(*PC/088/09*)
- ii) Annual Report from the Member Strategy Group (*PC/089/09*)
- iii) Update Report from UK Domestic Cheque Card Scheme
(*PC/090/09*)

10. AOB

Next Meeting Dates

Wednesday 16 December 2009 10-1pm

Payments Council Board Meeting Dates for 2010

Wednesday 10th March 2010

Wednesday 21 April 2010 (Strategy Away Day)

Wednesday 16 June 2010

Wednesday 22 September 2010

Wednesday 14 December 2010 (***Please note date change***)