

ANNEXURE B: POST COMMENCEMENT DATE CREDITORS

Supplier	Description	Reference	Rands 000's
			Total
ACSA JHB	Parking	Recover from staff	440
ACSA JHB	Telephone	-	2
ACSA CT	Parking Plane	-	39
ACSA PE	Parking	-	4
ACSA Bloem	Electricity	-	4
ACSA Bloem	Parking	Recover from staff	5
ACSA George	Electricity	-	1
ACSA Durban	Parking	Recover from staff	72
ACSA Durban	Electricity	-	69
Katanga	Parking CT	Recover from staff	84
Vodacom	Voip	-	2
Vodacom	PABX	Discounted to BR	563
Vodacom	Connectivity		114
Cortell	Annual Licenses	-	197
Cortell	Support	Discounted to BR	345
Bytes	Desk top support	Renegotiated	732
Bytes	Data	-	138
		Still negotiating reduction or change supplier	
Dimension Data - Ignite	servers		1,858
Iron Mountain	Doc Storage	-	12
Centprop call Centre JHB	Elec, water etc	Elec, water etc	67
Fidelity Cash collections	JHB, DBN and CT	-	65
Menzies	consumables	-	45
Profound Project Control	HR Support	-	113
Redefine Properties	CT Call centre	Elec, water etc	74
Flow Communications	PR Support	-	39
Africa Rising Advisory	Consultants	Maintenance Provision and audit	403
SAA Shared software	IT systems	Piggy back IT services	563
SAA Pegasus	IT systems	Piggy back IT services	240
SNG	Tax	-	87
SNG	BR workings	-	230
Boeing	Manuals	-	669
IATA		-	45
CAA		-	21
SAACA		-	47
ASQS		-	165
Airline Tariff Publishing Corr		-	22
Total			7,577