

Department	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	9140948	28,152.70
					ACORN COURT Total		28,152.70
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANCHORSTONE	9313544	27,225.32
					ANCHORSTONE Total		27,225.32
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	9345447	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	9224469	416,492.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		416,492.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	9224763	385,352.33
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	9299633	(43,058.73)
					ASHTHEAD HOSPITAL Total		342,293.60
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	9089192	85,268.57
					BARCHESTER HEALTHCARE LTD Total		85,268.57
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	9374555	26,220.00
					BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST Total		26,220.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	9317772	(70,206.51)
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	9317773	137,072.95
Department of Health	NHS Surrey Downs CCG	30/09/2015	GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	9317773	3,386.60
					BROCKWOOD MEDICAL PRACTICE Total		70,253.04
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	9387512	25,516.97
					BUPA CARE HOMES Total		25,516.97
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	9153536	45,000.00
					CAMBIAN LEARNING DISABILITIES LTD Total		45,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	9154149	124,555.00
					CARE UK CLINICAL SERVICES LTD Total		124,555.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9224035	62,513.71
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		62,513.71
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CENTRAL SURREY HEALTH LTD	9127877	43,683.08
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	9224450	1,890,939.50
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	9238205	50,840.00
					CENTRAL SURREY HEALTH LTD Total		1,985,462.58
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9224380	43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		43,529.50
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	9345105	(45,353.49)
					CHILDRENS TRUST Total		(45,353.49)
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	9299647	(68,598.00)
					COBHAM DAY SURGERY LTD Total		(68,598.00)
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	9374476	32,817.84
					CROYDON HEALTH SERVICES NHS TRUST Total		32,817.84
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	9267428	30,370.00
					DORKING HEALTHCARE LTD Total		30,370.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	9317775	51,629.79
Department of Health	NHS Surrey Downs CCG	30/09/2015	GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	9317775	746.20
					DORKING MEDICAL PRACTICE Total		52,375.99
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	9317791	24,939.56
Department of Health	NHS Surrey Downs CCG	30/09/2015	GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	9317791	1,057.80
					DR TF GUILDER Total		25,997.36
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9225204	7,865,207.29
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,865,207.29
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	9224338	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9224258	30,220.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		30,220.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	9127734	30,478.00
					GLENLYN MEDICAL CENTRE Total		30,478.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	External Consultancy Fees	FINANCE	GRANT THORNTON UK LLP	9346133	32,056.38

Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GRANT THORNTON UK LLP Total		32,056.38
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9224187	188,640.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		188,640.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9101633	7,161.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9101633	29,972.66
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9101633	98,044.51
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9174068	7,161.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9174068	22,798.33
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	9174068	72,559.84
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	9174068	23,083.50
					HOLY CROSS HOSPITAL Total		260,780.84
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9101461	47,447.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9224240	71,283.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		118,730.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	9299480	62,476.57
					INTEGRATED CARE PARTNERSHIP Total		62,476.57
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9224459	56,662.00
					KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		56,662.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	9088161	59,552.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	9190963	59,552.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	9224315	2,034,172.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,153,276.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	9317799	(83,478.18)
Department of Health	NHS Surrey Downs CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	9317800	147,902.53
Department of Health	NHS Surrey Downs CCG	30/09/2015	GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	9317800	3,886.80
					LEITH HILL PRACTICE Total		68,311.15
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	9224723	34,527.18
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9101505	37,410.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9224079	80,064.08
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		117,474.08
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	9224523	27,498.00
					NELLSAR LTD Total		27,498.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Othe Public Sector	HEALTH	NHS GUILDFORD AND WAVERLEY CCG	9113479	107,418.00
					MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY		
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	9113479	3,740.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcare Srv Rec NHS Trust-Non Contract	CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	9113479	5,553.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-NHS Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	9113501	13,459.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	9113501	181,576.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	9113501	15,999.00
					NHS GUILDFORD AND WAVERLEY CCG Total		327,745.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	9238153	37,743.99
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		37,743.99
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Serv Recd-CCGs	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	9224419	177,808.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	9238162	2,298.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG	9238162	32,182.00
					NHS NORTH WEST SURREY CCG Total		212,288.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	9345257	175,110.00
					NHS SOUTH EAST CSU Total		175,110.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	9223897	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9224663	63,680.94
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.94
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9153212	29,963.71
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9153266	27,295.91
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9224028	72,883.84
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		130,143.46

Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	9153251	63,162.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	9224370	410,811.44
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	9345229	77,983.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		551,956.44
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcaren Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9224251	35,137.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,137.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9153328	(52,551.00)
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9224432	591,977.80
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9345809	34,793.00
					Total		574,219.80
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	NHS 111	TRUST	9127492	38,697.42
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	TRUST	9224440	741,759.48
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	TRUST	9224527	93,531.90
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	Winter Resilience	TRUST	9238211	(51,000.00)
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	TRUST	9374498	26,830.24
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	NHS 111	TRUST	9374726	38,697.42
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		888,516.46
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9224092	47,238.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9224111	755,395.75
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		802,633.75
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	9313264	(26,465.00)
					ST MAGNUS HOUSE LTD Total		(26,465.00)
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9224670	185,747.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9224670	1,346,761.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9224677	148,440.00
					Total		1,680,948.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hcaren Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	9224365	1,122,159.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,122,159.00
Department of Health	NHS Surrey Downs CCG	30/09/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	9224268	849,250.52
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	9383468	43,042.16
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	9383647	38,568.03
Department of Health	NHS Surrey Downs CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	9395002	51,026.94
					SURREY COUNTY COUNCIL Total		981,887.65
Department of Health	NHS Surrey Downs CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	9224296	68,983.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		68,983.00
					Grand Total		22,611,366.12