

## Payment Run Dates to first week of October 2025

Suppliers	
<b>AP prepare payment on</b>	Funds in bank account (approx. 2 days later)
<b>Tuesday 20 May 2025</b>	Thursday 22 May 2025
<b>Wednesday 4 June 2025</b>	Friday 06 June 2025
<b>Tuesday 17 June 2025</b>	Thursday 19 June 2025
<b>Tuesday 24 June 2025</b>	Thursday 26 June 2025
<b>Thursday 10 July 2025</b>	Monday 14 July 2025
<b>Tuesday 22 July 2025</b>	Thursday 24 July 2025
<b>Tuesday 5 August 2025</b>	Thursday 7 August 2025
<b>Tuesday 19 August 2025</b>	Thursday 21 August 2025
<b>Tuesday 2 September 2025</b>	Thursday 4 September 2025
<b>Tuesday 16 September 2025</b>	Thursday 18 September 2025
<b>Tuesday 23 September 2025</b>	Thursday 25 September 2025
<b>Tuesday 7 October 2025</b>	Thursday 9 October 2025

Employees	
<b>AP prepare payment on</b>	Funds in bank account (approx. 2 days later)
<b>Tuesday 13 May 2025</b>	Thursday 15 May 2025
<b>Tuesday 26 May 2025</b>	Thursday 28 May 2025
<b>Tuesday 10 June 2025</b>	Thursday 12 June 2025
<b>Tuesday 24 June 2025</b>	Thursday 26 June 2025
<b>Thursday 10 July 2025</b>	Monday 14 July 2025
<b>Tuesday 22 July 2025</b>	Thursday 24 July 2025
<b>Tuesday 5 August 2025</b>	Thursday 7 August 2025
<b>Tuesday 19 August 2025</b>	Thursday 21 August 2025
<b>Tuesday 2 September 2025</b>	Thursday 4 September 2025
<b>Tuesday 16 September 2025</b>	Thursday 18 September 2025
<b>Tuesday 23 September 2025</b>	Thursday 25 September 2025
<b>Tuesday 7 October 2025</b>	Thursday 9 October 2025

AP work through a series of processes to prepare a payment. Therefore, to include a transaction in a payment run, iProcurement holds should be resolved by 5pm the day before AP prepare the payment.

The AP team are available at: [apquery@tcd.ie](mailto:apquery@tcd.ie) should you require any assistance. The FIS support team are also available at: [fis-support@tcd.ie](mailto:fis-support@tcd.ie) for system queries.