



Payment Run Dates Suppliers & Employees	
AP prepare payment on	Funds in bank account (approx. 2 days later)
Tuesday 22 September 2026	Thursday 24 September 2026
Tuesday 6 October 2026	Thursday 8 October 2026
Tuesday 20 October 2026	Thursday 22 October 2026
Tuesday 3 November 2026	Thursday 5 November 2026
Tuesday 17 November 2026	Thursday 19 November 2026
Tuesday 1 December 2026	Thursday 3 December 2026
Tuesday 15 December 2026	Thursday 17 December 2026
Tuesday 5 January 2027	Thursday 7 January 2027
Tuesday 19 January 2027	Thursday 21 January 2027
Tuesday 2 February 2027	Thursday 4 February 2027

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 should you require any assistance.
The FIS support team are also available at: fis-support@tcd.ie for system queries.