



## **Payment Run Dates including the first run of 2026**

<b>Suppliers &amp; Employees</b>	
<b>AP prepare payment on</b>	<b>Funds in bank account (approx. 2 days later)</b>
<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
<b>Tuesday 21 October 2025</b>	Thursday 23 October 2025
<b>Tuesday 4 November 2025</b>	Thursday 6 November 2025
<b>Tuesday 18 November 2025</b>	Thursday 20 November 2025
<b>Tuesday 2 December 2025</b>	Thursday 4 December 2025
<b>Tuesday 16 December 2025</b>	Thursday 18 December 2025
<b>Tuesday 6 January 2026</b>	Thursday 8 January 2026

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.