



Trinity College Dublin

Coláiste na Tríonóide, Baile Átha Cliath
The University of Dublin

Payment Run Dates Suppliers & Employees	
AP prepare payment on	Funds in bank account (approx. 2 days later)
Tuesday 6 January 2026	Thursday 8 January 2026
Tuesday 20 January 2026	Thursday 22 January 2026
Tuesday 3 February 2026	Thursday 5 February 2026
Tuesday 17 February 2026	Thursday 19 February 2026
Tuesday 3 March 2026	Thursday 5 March 2026
Wednesday 18 March 2026	Friday 20 March 2026
Tuesday 24 March 2026	Thursday 26 March 2026
Tuesday 7 April 2026	Thursday 9 April 2026
Tuesday 21 April 2026	Thursday 23 April 2026
Tuesday 5 May 2026	Thursday 7 May 2026
Tuesday 19 May 2026	Thursday 21 May 2026
Tuesday 2 June 2026	Thursday 4 June 2026
Tuesday 16 June 2026	Thursday 18 June 2026
Tuesday 23 June 2026	Thursday 25 June 2026
Tuesday 7 July 2026	Thursday 9 July 2026
Tuesday 21 July 2026	Thursday 23 July 2026
Tuesday 4 August 2026	Thursday 6 August 2026
Tuesday 18 August 2026	Thursday 20 August 2026
Tuesday 1 September 2026	Thursday 3 September 2026
Tuesday 15 September 2026	Thursday 17 September 2026
Tuesday 22 September 2026	Thursday 24 September 2026
Tuesday 6 October 2026	Thursday 8 October 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 should you require any assistance.
The FIS support team are also available at: fis-support@tcd.ie for system queries.