

Payment Run Dates to first week of October 2025

Suppliers	
AP prepare payment on	Funds in bank account (approx. 2 days later)
Tuesday 20 May 2025	Thursday 22 May 2025
Wednesday 4 June 2025	Friday 06 June 2025
Tuesday 17 June 2025	Thursday 19 June 2025
Tuesday 8 July 2025	Thursday 10 July 2025
Tuesday 22 July 2025	Thursday 24 July 2025
Tuesday 5 August 2025	Thursday 7 August 2025
Tuesday 19 August 2025	Thursday 21 August 2025
Tuesday 2 September 2025	Thursday 4 September 2025
Tuesday 16 September 2025	Thursday 18 September 2025
Tuesday 23 September 2025	Thursday 25 September 2025
Tuesday 7 October 2025	Thursday 9 October 2025

Employees	
AP prepare payment on	Funds in bank account (approx. 2 days later)
Tuesday 13 May 2025	Thursday 15 May 2025
Tuesday 26 May 2025	Thursday 28 May 2025
Tuesday 10 June 2025	Thursday 12 June 2025
Tuesday 24 June 2025	Thursday 26 June 2025
Tuesday 8 July 2025	Thursday 10 July 2025
Tuesday 22 July 2025	Thursday 24 July 2025
Tuesday 5 August 2025	Thursday 7 August 2025
Tuesday 19 August 2025	Thursday 21 August 2025
Tuesday 2 September 2025	Thursday 4 September 2025
Tuesday 16 September 2025	Thursday 18 September 2025
Tuesday 23 September 2025	Thursday 25 September 2025
Tuesday 7 October 2025	Thursday 9 October 2025

AP work through a series of processes to prepare a payment. Therefore, in order for a transaction to be included in a payment run, iProcurement holds should be resolved by close of business 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.