

NESO GTMA Payment Dates

Below are the GTMA Payment Dates for the Financial Year 2026–2027:

Service Provision Month	Invoicing Month	Invoice required by (5 th working day of month)	Payment date (10th working day of the month)
Mar-26	Apr-26	07/04/2026	14/04/2026
Apr-26	May-26	08/05/2026	15/05/2026
May-26	Jun-26	05/06/2026	12/06/2026
Jun-26	Jul-26	07/07/2026	14/07/2026
Jul-26	Aug-26	07/08/2026	14/08/2026
Aug-26	Sep-26	07/09/2026	14/09/2026
Sep-26	Oct-26	07/10/2026	14/10/2026
Oct-26	Nov-26	06/11/2026	13/11/2026
Nov-26	Dec-26	07/12/2026	14/12/2026
Dec-26	Jan-27	08/01/2027	15/01/2027
Jan-27	Feb-27	05/02/2027	12/02/2027
Feb-27	Mar-27	05/03/2027	12/03/2027
Mar-27	Apr-27	07/04/2027	14/04/2027

UK bank holidays that will affect statement and payment dates.

UK Bank Holidays	
03/04/2026	Good Friday
06/04/2026	Easter Monday
04/05/2026	May Day
25/05/2026	Spring Bank
31/08/2026	August
25/12/2026	Christmas
28/12/2026	Boxing Day (replacement day)
01/01/2027	New year's day
26/03/2027	Good Friday
29/03/2027	Easter Monday